

2015-2016 Second Interim Report



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Natomas Unified School District
2015-16 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2016
Presented March 9, 2016

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st. Illustrated below is a summary of the financial condition of Natomas Unified School District as of the second reporting period. In addition, the Second Interim report contains detailed budget, multi-year projections, and estimated cash flow reports.

Significant Changes Since First Interim

On January 7, Governor Brown released his 2016-17 budget proposal. The Governor reported the 2015-16 budget year state revenues will be \$3.534 billion higher than anticipated last June, most of which (\$3.041 billion) will be deposited to the Budget Stabilization Account under the provisions of Proposition 2. The additional aspects of his 2016-17 budget proposal are:

- **Local Control Funding Formula:** a \$2.8 billion increase in LCFF gap funding is proposed for school districts and charters. The proposed funding level eliminates nearly 50% of the remaining LCFF funding gap and brings total LCFF formula implementation to 95% of the original targets statewide. The large increase in gap funding will lead to smaller year-over-year increases in the out years.
- **One-Time Discretionary Funding:** \$1.2 billion in one-time Proposition 98 funding is provided for school districts, charter schools and county offices of education. All of the funds are intended to offset any mandate reimbursement claims. CDE estimates the 16-17 per-ADA amount at \$207 compared to \$529 in 15-16.
- **Charter School Growth:** \$61 million in Proposition 98 funding is provided for charter school growth.
- **Charter School Startup Grants:** \$20 million one-time Proposition 98 funding is proposed for charter school startup grants in 2016 and 2017, which will help offset the loss of federal funding previously available for this purpose.
- **Special Education:** \$15.5 million decrease in Proposition 98 General Fund that reflects a projected decrease in Special Education ADA. While a decrease is projected statewide, NUSD is projecting an increase in Special Education ADA.
- **Cost of Living Adjustments:** \$22.9 million in ongoing Proposition 98 funding is provided to support a 0.47% cost of living adjustment for categorical programs that remain outside of the Local Control Funding Formula, including Special Education, Child Nutrition, Foster Youth, Preschool, American Indian Education Centers, and the American Indian Early Childhood Education Program.
- **Proposition 39:** \$365.4 million to support school district and charter school energy efficiency projects in 2016-17.

- **Proposition 47:** \$7.3 million to support investments aimed at improving outcomes for public school pupils in K-12 by reducing truancy and supporting pupils who are at risk of dropping out of school or are victims of crime, consistent with the provisions of Proposition 47.
- **Early Education Block Grant:** \$1.65 billion for the new block grant that will consolidate three programs – State Preschool Program (\$880 million), transitional kindergarten (\$725 million) Preschool Quality Rating and Improvement System (\$725 million). The proposal will result in greater local financial flexibility and allow LEAs to develop programs that address their community’s local needs.
- **Child Care:** Full implementation of 2015 Budget Act investments that includes an increase of \$16.9 million in non-Proposition 98 and \$30.9 million in Proposition 98 general fund.

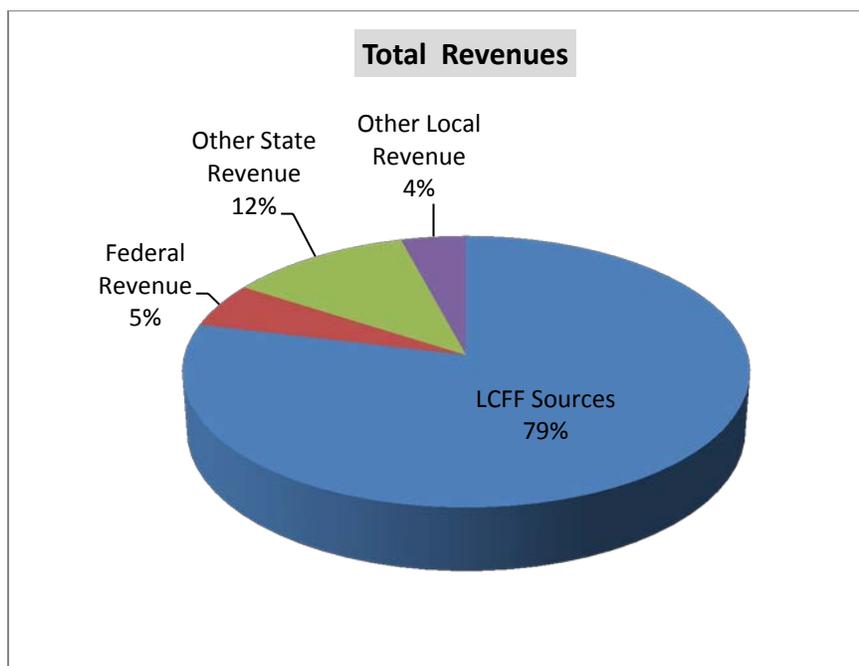
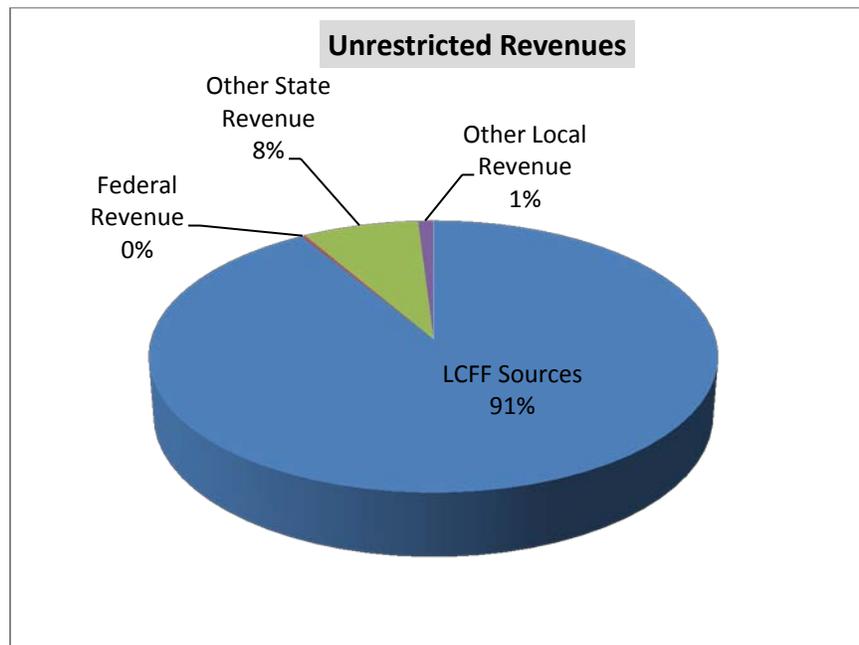
2015-16 NUSD Second Interim Components

- ❖ Average Daily Attendance (ADA) is estimated at 9,556.
 - Estimate being funded on an ADA of 9,532 (amount excludes 24 ADA relating to county pass-through programs)
 - ADA projection by Grade Span:
 - TK-3rd – 3,251
 - 4th-6th – 2,143
 - 7th-8th – 1,063
 - 9th-12th – 3,075
 - Natomas Unified School District CBEDS enrollment is projected at 10,034 with a projected unduplicated count of 62.73%
- ❖ Lottery revenue is estimated to be \$140 per ADA for unrestricted purposes and \$41 per ADA for restricted purposes
- ❖ Mandated Cost Block Grant is \$28 for K-8 ADA, and \$56 for 9-12 ADA
- ❖ Mandate Repayments (one-time discretionary) allowance is \$529 per ADA
- ❖ Illustrated below are the salary & benefit costs (savings) of a 1% salary increase (decrease):
 - Certificated: \$422,000
 - Classified: \$148,000
 - Management & Confidential: \$ 87,000
- ❖ STRS rate of 10.73%, PERS rate of 11.847%
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Revenue Components

The District receives funding for its general operations from several sources. A breakdown of the major funding sources is illustrated below:

Description	Unrestricted General Fund	Total General Fund
LCFF Sources	\$ 79,810,866	\$ 79,810,866
Federal Revenue	194,876	5,412,612
Other State Revenue	6,525,207	11,889,739
Other Local Revenue	860,622	4,222,844
TOTAL REVENUES	\$ 87,391,571	\$ 101,336,061

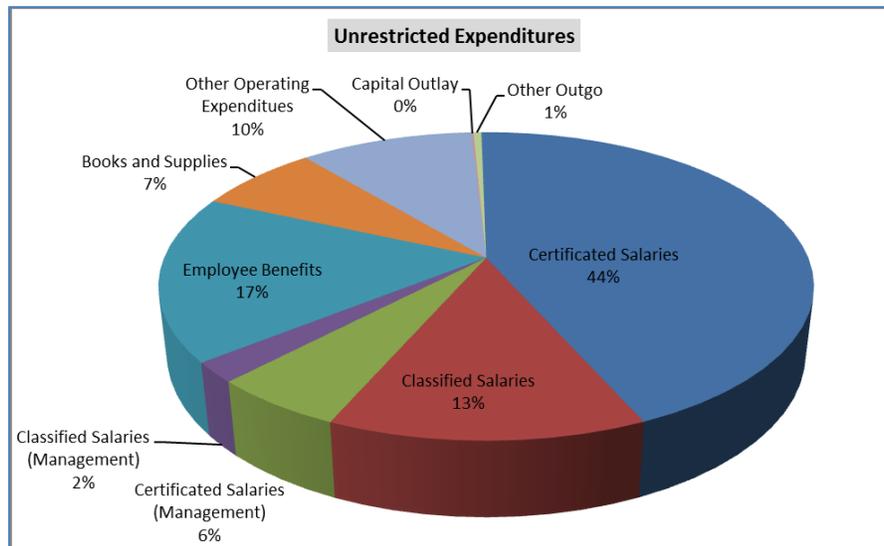


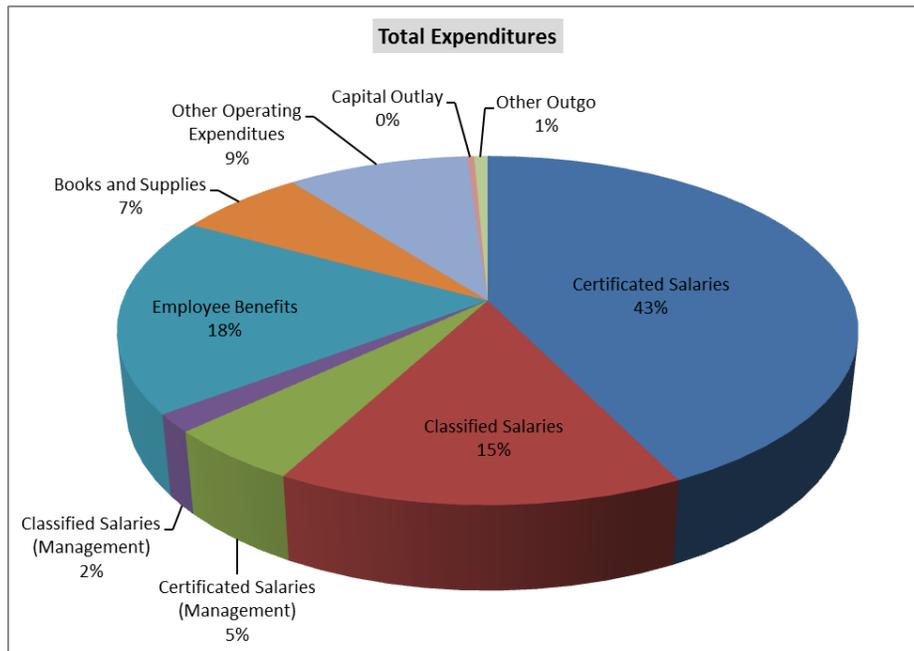
Operating Expenditure Components

The General Fund is used for expenditures for many of the functions within the District. As illustrated below, the largest part of expenditures are salaries and related benefits that comprise approximately 86% of the District's unrestricted budget, and approximately 82% of the total General Fund budget.

Description	Unrestricted General Fund	Total General Fund
Certificated Salaries	\$ 32,477,383	\$ 40,029,253
Classified Salaries	9,857,061	14,174,442
Certificated Salaries (Management)	4,163,724	4,736,322
Classified Salaries (Management)	1,573,087	1,784,120
Employee Benefits	12,955,688	18,545,147
Books and Supplies	5,379,825	7,350,358
Other Operating Expenditures	7,618,290	11,883,869
Capital Outlay	77,098	344,671
Other Outgo	350,000	626,121
TOTAL	\$ 74,452,156	\$ 99,474,303

Following is a graphical description of expenditures by percentage:





Education Protection Account

The creation of the EPA by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- *The spending plan must be approved by the governing board during a public meeting*
- *EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs*
- *Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended*

As illustrated below, the EPA is comprised of \$13.2 million for General fund and \$5.5 million for the Charter fund, for an approximate total of \$18.7 million.

NATOMAS UNIFIED SCHOOL DISTRICT							
EPA Spending Plan							
As of January 31, 2016							
	Natomas Unified School District	Natomas Charter School	Westlake Middle Charter	Leroy Greene Academy	Westlake Elementary Charter	Natomas Pacific Pathways Prep High School	Natomas Pacific Pathways Prep Middle School
EXPENDITURES							
<i>Certificated Instructional Salaries</i>	\$10,517,272.00	\$ 1,699,233	\$ 192,229	\$ 599,583	\$ 644,803	\$ 665,886	\$ 497,715
<i>Certificated Instructional Benefits</i>	\$ 2,699,365.00	\$ 507,559	\$ 54,964	\$ 145,081	\$ 165,843	\$ 171,079	\$ 133,836
<i>Instructional Site Supplies</i>	-	-	\$ 37,424	-	\$ 19,755	-	-
	\$ 13,216,637	\$ 2,206,792	\$ 284,617	\$ 744,664	\$ 830,401	\$ 836,965	\$ 631,551

Contributions to Restricted Programs

The second interim includes the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue.

Description	2015-16 First Interim	2015-16 Second Interim	Change
Restricted Maintenance Account	\$2,719,631	\$2,719,631	\$0
Special Education	\$9,130,088	\$9,130,088	\$0
TOTAL	\$11,849,719	\$11,849,719	\$0

General Fund Summary

The 2015-16 ending General Fund balance is projected to be \$14,975,494 with a revolving cash reserve of \$20,200, \$2,977,000 reserved for economic uncertainties, a restricted balance of \$3,251,448, and assignments in the amount of \$8,726,846 for stabilization arrangements, English Language Arts textbook adoption, and technology refresh.

Illustrated below are the projected ending fund balances for all funds as of June 30, 2016.

Fund Summaries

Fund	2014-15	Net Change	2015-16
General (Unrestricted and Restricted)	\$ 11,949,250	3,026,244	\$ 14,975,494
Charter School Fund	15,678,866	3,603,076	19,281,942
Child Development	-	0	-
Cafeteria	1,375,392	(454,972)	920,420
Deferred Maintenance	528,219	(528,000)	219
Post-Employment Benefits	129,266	119	129,385
Building Fund	20,795,598	41,549,755	62,345,353
Capital Facilities	3,212,238	688,616	3,900,854
County School Facilities	186,708	7,500	194,208
Capital Projects Reserve	18,958	(9,859)	9,099
Private-Purpose Trust (District Fiduciary fund)	26,160	(1,000)	25,160
TOTAL	\$ 53,900,655	47,881,479	\$ 101,782,134

Cash Flow

The District estimates cash flow based on the State Controller's estimated payment dates for K-12 principal apportionments, lottery apportionments, and EPA apportionments. The District has also built cash flow estimates based on the elimination of cash deferrals as adopted in the Governor's budget. The District is projecting to have a positive cash flow with a balance of \$14,975,493 in 2015-16 and a balance of \$13,101,358 in 2016-17. The District continues to monitor cash flow to ensure there is sufficient cash to meet all obligations.

Multiyear Projection

Revenue Assumptions

As of January 2016, the Department of Finance (DOF) updated its estimates for LCFF gap funding for 2015-16, 2016-17, and 2017-18 as follows:

Year	2015-16	2016- 17	2017-18
Gap Funding	51.97%	49.08%	45.34%

The Governor’s budget assumes significant growth in Prop. 98 revenue which leads to an increase in the projected 2016-17 LCFF gap funding from 35.55% to 49.08%, and an increase in 2017-18 from 35.11% to 45.34%. The large increases in gap funding means there will be smaller year-over-year increases in future years as we approach full LCFF implementation.

The District is estimating a 0.47% cost of living adjustment for 2016-17 and 2.13% for 2017-18 per the LCFF Calculator.

2015-16 CBEDS enrollment is projected at 10,034 with an attendance to enrollment ratio of 95% for a total projected P-2 ADA of 9,532. The multi-year LCFF projection includes a decrease in total ADA of 268 in 2016-17 and a total increase in ADA of 166 in 2017-18. District ADA is funded on the better of current or prior year ADA by LCFF grade spans. Therefore, the District is projecting to be funded on an ADA of 9,541 in 2016-17 and 9,437 in 2017-18. The District is also projecting an unduplicated count of 61% for the two subsequent years. The District continues to monitor enrollment and will adjust accordingly.

The District is required to account for a STRS on behalf contribution due to the implementation of GASB 68 which requires districts to account for their proportion of the state’s STRS pension liability. The GASB 68 liability is a “paper only” entry and results in no change to the ending fund balance. This \$2 million “paper only” entry is included in state restricted revenue and is offset by an identical increase to benefits expenditures. The entry is included in the current and two subsequent years.

The District estimates federal revenues to go down in 2016-17 due to expiring restricted resources being spent in the budget year and the removal of carryover funds. State and Local revenues are anticipated to remain constant for the two subsequent years.

Expenditure Assumptions

Step and column increases for certificated and classified personnel are estimated to be 2.1% and 1.9%, respectively in each year. In 2016-17 the District has also included a 2% increase to the salary schedules for all staff. As a result of enrollment projections, staffing levels were adjusted accordingly to reflect the decrease in enrollment in 2016-17 and the increase in enrollment in 2017-18. Stipends are projected to increase because of growth in sports programs and negotiated increases. The District also included two additional professional development days for certificated staff using one-time Educator Effectiveness funds (should this be an outcome of negotiations).

The STRS contribution rate is projected to increase by 1.85% each year. The PERS contribution rate is projected to increase by 1.203% in 2016-17 and 3.55% in 2017-18. As a result, employee benefits have been adjusted accordingly.

In 2016-17 the District has included expenditures necessary to continue the Local Control Accountability Plan (LCAP) developed in 2015-16. Books and supplies expenses were adjusted to reflect the Consumer Price Index rates of 2.22% for 2016-17 and 2.52% for 2017-18. In 2016-17, \$1.5 million was budgeted for the adoption of ELA textbooks. These expenses were also adjusted to remove one-time expenditures. Other services and operating expenses for 2016-17 are estimated to increase due to one-time expenditures and decrease in 2017-18 due to the removal of the respective one-time expenditures. Capital outlay for restricted resources is estimated to increase for the two subsequent years. Finally, other outgo is expected to remain constant for 2016-17 and 2017-18.

Conclusion

The projection supports that the District will be able to meet its financial obligations for the current and two subsequent years and maintain a reserve above the state required 3%. Therefore, the Natomas Unified School District certifies that its financial condition is “positive.”

NATOMAS UNIFIED SCHOOL DISTRICT
2015-16 2nd Interim Budget Report
Estimated Financial Activity: All Funds

Description	General Fund (01)	Charter Schools Special Reserve Fund (09)	Adult Education Revenue Fund (11)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Other Post-Employment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	County School Facilities Fund (35)	Capital Outlay Projects Fund (40)	Foundation Private Purpose Trust Fund (73)
REVENUES											
General Purpose Revenues:											
LCFF Sources	66,710,498	25,761,845									
Property Taxes & Misc. Local	13,100,368	5,547,528									
Total General Purpose	79,810,866	31,309,373	-	-	-	-	-	-	-	-	-
Federal Revenues	5,412,612	308,705		3,890,000							
State Revenues	11,889,739	4,557,560	64,176	337,500							
Other Local Revenues	4,222,844	1,570,940		942,750	2,000	119	750,734	2,252,000	-	200	4,000
TOTAL - REVENUES	101,336,061	37,746,578	64,176	5,170,250	2,000	119	750,734	2,252,000	-	200	4,000
EXPENDITURES											
Certificated Salaries	40,029,253	12,899,095									
Certificated Management Salaries	4,736,322	2,249,585									
Classified Salaries	14,174,442	2,437,192		1,554,233							
Classified Management Salaries	1,784,120	461,344		185,456							
Employee Benefits (All)	18,545,147	5,289,556		544,861							
Books & Supplies	7,350,358	2,723,944		2,618,241	36,561		1,546,734	51,163	61,972	5,819	
Other Operating Expenses (Services)	11,883,869	5,266,065	64,176	234,895	215,439		2,085,151	160,710	362,911	4,240	5,000
Capital Outlay	344,671	4,825,302		225,000	278,000		4,571,273	515,679	30,526,859		
Other Outgo	626,121	66,000		-							
Direct Support/Indirect Costs	(262,536)	50,137		262,536							
TOTAL - EXPENDITURES	99,211,767	36,268,220	64,176	5,625,222	530,000	-	8,203,158	727,552	30,951,742	10,059	5,000
EXCESS (DEFICIENCY)	2,124,294	1,478,358	-	(454,972)	(528,000)	119	(7,452,424)	1,524,448	(30,951,742)	(9,859)	(1,000)
OTHER SOURCES/USES											
Transfers In	901,950	162,000	-	-			316,251		30,984,593		
Transfers (Out)	-	(1,040,450)	-	-			(30,463,161)	(835,832)	(25,351)		
Net Other Sources (Uses)	-	3,003,168					79,149,089		-		
Contributions (to Restricted Programs)	-	-									
TOTAL - OTHER SOURCES/USES	901,950	2,124,718	-	-	-	-	49,002,179	(835,832)	30,959,242	-	-
FUND BALANCE INCREASE (DECREASE)	3,026,244	3,603,076	-	(454,972)	(528,000)	119	41,549,755	688,616	7,500	(9,859)	(1,000)
FUND BALANCE											
Beginning Fund Balance	11,949,250	15,678,866	-	1,375,392	528,219	129,266	20,795,598	3,212,238	186,708	18,958	26,160
Ending Balance, June 30	14,975,495	19,281,942	-	920,420	219	129,385	62,345,353	3,900,854	194,208	9,099	25,160

NATOMAS UNIFIED SCHOOL DISTRICT
2015-16 2nd Interim Budget Report
Estimated Financial Activity: Operating Funds (General & Charter Funds)

Description	General Fund			Charter Fund							Grand Total
	Unrestricted	Restricted	Total	Natomas Charter School	Leroy Greene Academy	Westlake Elementary Charter School	Westlake Middle Charter School	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School	Total	
REVENUES											
General Purpose Revenues:											
LCFF Sources	66,710,498	-	66,710,498	9,922,225	3,721,253	3,903,317	1,414,035	2,844,585	3,956,430	25,761,845	92,472,343
Property Taxes & Misc. Local	13,100,368	-	13,100,368	2,179,321	761,878	885,629	329,784	651,179	739,738	5,547,528	18,647,896
Total General Purpose	79,810,866	-	79,810,866	12,101,546	4,483,131	4,788,946	1,743,819	3,495,764	4,696,168	31,309,373	111,120,239
Federal Revenues	194,876	5,217,736	5,412,612	201,185	-	80,577	26,943	-	-	308,705	5,721,317
State Revenues	6,525,207	5,364,532	11,889,739	2,186,606	567,650	539,627	202,639	496,411	564,627	4,557,560	16,447,299
Other Local Revenues	860,622	3,362,222	4,222,844	437,470	19,000	895,983	176,444	32,500	9,543	1,570,940	5,793,784
TOTAL - REVENUES	87,391,571	13,944,490	101,336,061	14,926,807	5,069,781	6,305,133	2,149,845	4,024,675	5,270,338	37,746,578	139,082,639
EXPENDITURES											
Certificated Salaries	32,477,383	7,551,870	40,029,253	4,328,468	2,126,345	2,093,414	696,652	1,605,597	2,048,619	12,899,095	52,928,348
Certificated Management Salaries	4,163,724	572,598	4,736,322	838,724	400,402	348,492	155,617	222,629	283,721	2,249,585	6,985,907
Classified Salaries	9,857,061	4,317,381	14,174,442	1,052,331	148,180	697,657	217,497	188,588	132,939	2,437,192	16,611,634
Classified Management Salaries	1,573,087	211,033	1,784,120	231,159	-	172,911	57,274	-	-	461,344	2,245,464
Employee Benefits (All)	12,955,688	5,589,459	18,545,147	2,206,233	706,490	971,666	346,718	476,683	581,766	5,289,556	23,834,703
Books & Supplies	5,379,825	1,970,533	7,350,358	593,102	618,928	546,337	224,872	408,136	332,569	2,723,944	10,074,302
Other Operating Expenses (Services)	7,618,290	4,265,579	11,883,869	1,905,293	766,366	857,846	316,586	668,741	751,233	5,266,065	17,149,934
Capital Outlay	77,098	267,573	344,671	4,797,897	14,105	5,000	3,000	5,300	-	4,825,302	5,169,973
Other Outgo	350,000	276,121	626,121	66,000	-	-	-	-	-	66,000	692,121
Direct Support/Indirect Costs	(1,365,525)	1,102,989	(262,536)	-	-	-	50,137	-	-	50,137	(212,399)
TOTAL - EXPENDITURES	73,086,631	26,125,136	99,211,767	16,019,207	4,780,816	5,693,323	2,068,353	3,575,674	4,130,847	36,268,220	135,479,987
EXCESS (DEFICIENCY)	14,304,940	(12,180,646)	2,124,294	(1,092,400)	288,965	611,810	81,492	449,001	1,139,491	1,478,358	3,602,652
OTHER SOURCES/USES											
Transfers In	61,500	840,450	901,950	162,000	-	-	-	-	-	162,000	1,063,950
Transfers (Out)	-	-	-	(345,250)	(254,900)	-	-	(112,500)	(327,800)	(1,040,450)	(1,040,450)
Net Other Sources (Uses)	-	-	-	3,003,168	-	-	-	-	-	3,003,168	3,003,168
Contributions (to Restricted Programs)	(11,849,719)	11,849,719	-	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(11,788,219)	12,690,169	901,950	2,819,918	(254,900)	-	-	(112,500)	(327,800)	2,124,718	3,026,668
FUND BALANCE INCREASE (DECREASE)	2,516,721	509,523	3,026,244	1,727,518	34,065	611,810	81,492	336,501	811,691	3,603,076	6,629,320
FUND BALANCE											
Beginning Fund Balance	9,207,325	2,741,925	11,949,250	4,905,302	992,475	2,698,936	1,048,282	2,408,303	3,625,569	15,678,866	27,628,116
Ending Balance, June 30	11,724,046	3,251,448	14,975,495	6,632,820	1,026,539	3,310,746	1,129,774	2,744,803	4,437,260	19,281,942	34,257,437

Natomas Unified School District
2015-16 2nd Interim Budget Report
General Fund Multi-Year Projection

Description	2015-16 Projected Budget			2016-17 Projected Budget			2017-18 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
LCFF - General Purpose	79,810,866	-	79,810,866	83,972,815	-	83,972,815	85,729,179	-	85,729,179
Federal Revenue	194,876	5,217,736	5,412,612	-	4,930,666	4,930,666	-	4,930,666	4,930,666
State Revenue	6,525,207	5,364,532	11,889,739	1,649,393	3,724,120	5,373,513	1,649,393	3,724,120	5,373,513
Local Revenue	860,622	3,362,222	4,222,844	846,194	3,303,680	4,149,874	846,194	3,303,680	4,149,874
Total Revenues	87,391,571	13,944,490	101,336,061	86,468,402	11,958,466	98,426,868	88,224,766	11,958,466	100,183,232
EXPENDITURES									
Certificated Salaries	36,641,107	8,124,468	44,765,575	37,295,334	8,843,478	46,138,812	38,315,740	9,018,969	47,334,709
Classified Salaries	11,430,148	4,528,414	15,958,562	11,925,109	4,795,190	16,720,299	12,130,925	4,876,443	17,007,368
Benefits	12,955,688	5,589,459	18,545,147	13,886,262	5,958,160	19,844,422	15,180,176	6,290,868	21,471,044
Books and Supplies	5,379,825	1,970,533	7,350,358	4,689,957	1,384,536	6,074,493	3,299,265	1,357,614	4,656,879
Other Services & Oper. Expenses	7,618,290	4,265,579	11,883,869	8,150,611	3,575,718	11,726,329	8,106,308	3,665,826	11,772,134
Capital Outlay	77,098	267,573	344,671	-	273,513	273,513	-	273,513	273,513
Other Outgo 7xxx	350,000	276,121	626,121	350,000	276,121	626,121	350,000	276,121	626,121
Transfer of Indirect 73xx	(1,365,525)	1,102,989	(262,536)	(1,365,525)	1,102,989	(262,536)	(1,365,525)	1,115,563	(249,962)
Total Expenditures	73,086,631	26,125,136	99,211,767	74,931,748	26,209,705	101,141,453	76,016,889	26,874,917	102,891,806
Excess / (Deficiency)	14,304,940	(12,180,646)	2,124,294	11,536,654	(14,251,239)	(2,714,585)	12,207,877	(14,916,451)	(2,708,574)
OTHER SOURCES/USES									
Transfers In	61,500	840,450	901,950	-	840,450	840,450	-	840,450	840,450
Transfers Out	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(11,849,719)	11,849,719	-	(12,027,465)	12,027,465	-	(12,207,877)	12,207,877	-
Total Financing Sources/Uses	(11,788,219)	12,690,169	901,950	(12,027,465)	12,867,915	840,450	(12,207,877)	13,048,327	840,450
Net Increase (Decrease)	2,516,721	509,523	3,026,244	(490,811)	(1,383,324)	(1,874,135)	(0)	(1,868,124)	(1,868,124)
FUND BALANCE, RESERVES									
Beginning Balance	9,207,325	2,741,925	11,949,250	11,724,046	3,251,448	14,975,495	11,233,235	1,868,124	13,101,360
Ending Balance	11,724,046	3,251,448	14,975,495	11,233,235	1,868,124	13,101,360	11,233,235	0	11,233,235
Nonspendable (Revolving Cash)	20,200	-	20,200	20,200	-	20,200	20,200	-	20,200
Restricted	-	3,251,448	3,251,448	-	1,868,124	1,868,124	-	0	0
Committed	8,726,846	-	8,726,846	8,173,035	-	8,173,035	8,123,035	-	8,123,035
Assigned	-	-	-	-	-	-	-	-	-
Assigned - LCFF/Cash Deferral	-	-	-	-	-	-	-	-	-
Unassigned - REU	2,977,000	-	2,977,000	3,040,000	-	3,040,000	3,090,000	-	3,090,000
Unassigned - Other	-	-	-	-	-	-	-	-	-

G = General Ledger Data; S = Supplemental Data

Da					
Form	Description	2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund		G	G	G
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	77,540,957.00	80,016,408.00	43,738,106.24	79,810,866.00	(205,542.00)	-0.3%
2) Federal Revenue		8100-8299	0.00	117,085.00	194,876.00	194,876.00	77,791.00	66.4%
3) Other State Revenue		8300-8599	7,105,570.00	6,525,207.00	5,022,154.39	6,525,207.00	0.00	0.0%
4) Other Local Revenue		8600-8799	845,743.00	846,194.00	411,018.16	860,622.00	14,428.00	1.7%
5) TOTAL, REVENUES			85,492,270.00	87,504,894.00	49,366,154.79	87,391,571.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,924,654.00	36,258,386.00	21,226,380.43	36,641,107.00	(382,721.00)	-1.1%
2) Classified Salaries		2000-2999	10,899,791.00	11,396,966.00	6,533,834.67	11,430,148.00	(33,182.00)	-0.3%
3) Employee Benefits		3000-3999	13,302,718.00	13,283,087.00	7,716,147.07	12,955,688.00	327,399.00	2.5%
4) Books and Supplies		4000-4999	4,105,301.00	5,421,123.00	1,380,184.40	5,379,825.00	41,298.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	6,369,499.00	7,021,128.00	3,751,150.44	7,618,290.00	(597,162.00)	-8.5%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	32,305.83	77,098.00	(57,098.00)	-285.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	350,000.00	350,000.00	167,236.59	350,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,338,048.00)	(1,356,533.00)	0.00	(1,365,525.00)	8,992.00	-0.7%
9) TOTAL, EXPENDITURES			68,633,915.00	72,394,157.00	40,807,239.43	73,086,631.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,858,355.00	15,110,737.00	8,558,915.36	14,304,940.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	61,500.00	61,500.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,849,719.00)	(11,849,719.00)	0.00	(11,849,719.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,849,719.00)	(11,849,719.00)	0.00	(11,788,219.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,008,636.00	3,261,018.00	8,558,915.36	2,516,721.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,207,325.31	9,207,325.31		9,207,325.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,207,325.31	9,207,325.31		9,207,325.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,207,325.31	9,207,325.31		9,207,325.31		
2) Ending Balance, June 30 (E + F1e)			14,215,961.31	12,468,343.31		11,724,046.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,200.00	20,200.00		20,200.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	8,729,904.36	6,812,143.01		6,326,846.31		
Other Commitments		9760	4,200,000.00	2,700,000.00		2,400,000.00		
ELA Textbook Adoption	0000	9760	1,500,000.00					
Math Textbook Adoption	0000	9760	1,500,000.00					
Technology Refresh	0000	9760	1,200,000.00					
ELA Textbook Adoption	0000	9760		1,500,000.00				
Technology Refresh	0000	9760		1,200,000.00				
ELA Textbook Adoption	0000	9760				1,500,000.00		
Technology Refresh	0000	9760				900,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,265,856.95	2,936,000.30		2,977,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	53,959,078.00	54,267,399.00	28,711,136.00	53,493,861.00	(773,538.00)	-1.4%
Education Protection Account State Aid - Current Year		8012	11,718,893.00	13,241,698.00	6,388,874.00	13,216,637.00	(25,061.00)	-0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	224,327.00	201,587.00	99,172.41	195,504.00	(6,083.00)	-3.0%
Timber Yield Tax		8022	0.00	7.00	0.00	0.00	(7.00)	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	14,869,216.00	15,297,444.00	8,617,815.37	15,621,956.00	324,512.00	2.1%
Unsecured Roll Taxes		8042	552,410.00	682,875.00	677,275.97	550,480.00	(132,395.00)	-19.4%
Prior Years' Taxes		8043	151,195.00	(17,266.00)	229,446.27	(17,266.00)	0.00	0.0%
Supplemental Taxes		8044	376,762.00	267,183.00	101,599.25	324,883.00	57,700.00	21.6%
Education Revenue Augmentation Fund (ERAF)		8045	963,580.00	1,349,357.00	1,582,260.26	1,972,339.00	622,982.00	46.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	1,246.71	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			82,815,461.00	85,290,284.00	46,408,826.24	85,358,394.00	68,110.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,274,504.00)	(5,273,876.00)	(2,670,720.00)	(5,547,528.00)	(273,652.00)	5.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			77,540,957.00	80,016,408.00	43,738,106.24	79,810,866.00	(205,542.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	117,085.00	194,876.00	194,876.00	77,791.00	66.4%
TOTAL, FEDERAL REVENUE			0.00	117,085.00	194,876.00	194,876.00	77,791.00	66.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	5,836,430.00	5,214,964.00	4,511,159.00	5,214,964.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,269,140.00	1,287,647.00	463,712.79	1,287,647.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	22,596.00	47,282.60	22,596.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,105,570.00	6,525,207.00	5,022,154.39	6,525,207.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	375,000.00	375,000.00	226,642.69	375,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	12,000.00	12,000.00	35.00	12,000.00	0.00	0.0%
Interagency Services		8677	78,000.00	78,000.00	54,055.29	78,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	200,000.00	200,451.00	58,376.18	214,879.00	14,428.00	7.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	130,743.00	130,743.00	71,909.00	130,743.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			845,743.00	846,194.00	411,018.16	860,622.00	14,428.00	1.7%
TOTAL, REVENUES			85,492,270.00	87,504,894.00	49,366,154.79	87,391,571.00	(113,323.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	29,447,646.00	30,616,126.00	18,034,719.01	31,089,948.00	(473,822.00)	-1.5%
Certificated Pupil Support Salaries		1200	1,014,006.00	1,048,874.00	621,838.90	1,056,176.00	(7,302.00)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	4,217,698.00	4,250,149.00	2,397,883.65	4,163,724.00	86,425.00	2.0%
Other Certificated Salaries		1900	245,304.00	343,237.00	171,938.87	331,259.00	11,978.00	3.5%
TOTAL, CERTIFICATED SALARIES			34,924,654.00	36,258,386.00	21,226,380.43	36,641,107.00	(382,721.00)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	400,010.00	429,167.00	235,239.64	409,550.00	19,617.00	4.6%
Classified Support Salaries		2200	4,256,362.00	4,355,342.00	2,525,731.43	4,473,878.00	(118,536.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	1,390,911.00	1,599,857.00	887,844.86	1,573,087.00	26,770.00	1.7%
Clerical, Technical and Office Salaries		2400	3,955,605.00	4,114,113.00	2,318,462.83	4,078,591.00	35,522.00	0.9%
Other Classified Salaries		2900	896,903.00	898,487.00	566,555.91	895,042.00	3,445.00	0.4%
TOTAL, CLASSIFIED SALARIES			10,899,791.00	11,396,966.00	6,533,834.67	11,430,148.00	(33,182.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,693,854.00	3,826,682.00	2,208,643.54	3,759,369.00	67,313.00	1.8%
PERS		3201-3202	1,250,065.00	1,320,265.00	705,183.44	1,268,600.00	51,665.00	3.9%
OASDI/Medicare/Alternative		3301-3302	1,324,811.00	1,517,654.00	802,185.49	1,414,060.00	103,594.00	6.8%
Health and Welfare Benefits		3401-3402	5,888,542.00	5,277,156.00	3,173,479.76	5,163,986.00	113,170.00	2.1%
Unemployment Insurance		3501-3502	24,525.00	26,825.00	37,067.79	26,751.00	74.00	0.3%
Workers' Compensation		3601-3602	666,006.00	752,063.00	446,914.07	751,097.00	966.00	0.1%
OPEB, Allocated		3701-3702	454,915.00	474,977.00	278,005.14	475,638.00	(661.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	87,465.00	64,667.84	96,187.00	(8,722.00)	-10.0%
TOTAL, EMPLOYEE BENEFITS			13,302,718.00	13,283,087.00	7,716,147.07	12,955,688.00	327,399.00	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	196,546.00	1,590,903.00	83,583.26	1,595,920.00	(5,017.00)	-0.3%
Books and Other Reference Materials		4200	41,843.00	25,542.00	28,260.95	31,245.00	(5,703.00)	-22.3%
Materials and Supplies		4300	3,549,172.00	3,400,458.00	1,061,599.17	3,256,591.00	143,867.00	4.2%
Noncapitalized Equipment		4400	317,740.00	404,220.00	206,741.02	496,069.00	(91,849.00)	-22.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,105,301.00	5,421,123.00	1,380,184.40	5,379,825.00	41,298.00	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	133,081.00	169,612.00	108,382.43	207,017.00	(37,405.00)	-22.1%
Dues and Memberships		5300	56,035.00	68,540.00	43,952.00	69,842.00	(1,302.00)	-1.9%
Insurance		5400-5450	444,861.00	500,768.00	708,316.15	447,724.00	53,044.00	10.6%
Operations and Housekeeping Services		5500	2,226,432.00	2,408,505.00	1,195,224.43	2,486,718.00	(78,213.00)	-3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,834.00	241,424.00	75,492.27	183,287.00	58,137.00	24.1%
Transfers of Direct Costs		5710	(17,393.00)	(17,073.00)	(14,670.21)	(61,473.00)	44,400.00	-260.1%
Transfers of Direct Costs - Interfund		5750	(1,026,155.00)	(1,007,677.00)	(505,213.43)	(1,003,834.00)	(3,843.00)	0.4%
Professional/Consulting Services and Operating Expenditures		5800	4,270,597.00	4,509,215.00	2,019,604.28	5,075,095.00	(565,880.00)	-12.5%
Communications		5900	136,207.00	147,814.00	120,062.52	213,914.00	(66,100.00)	-44.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,369,499.00	7,021,128.00	3,751,150.44	7,618,290.00	(597,162.00)	-8.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	32,305.83	77,098.00	(57,098.00)	-285.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	32,305.83	77,098.00	(57,098.00)	-285.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	350,000.00	350,000.00	167,236.59	350,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			350,000.00	350,000.00	167,236.59	350,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,086,693.00)	(1,096,707.00)	0.00	(1,102,989.00)	6,282.00	-0.6%
Transfers of Indirect Costs - Interfund		7350	(251,355.00)	(259,826.00)	0.00	(262,536.00)	2,710.00	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,338,048.00)	(1,356,533.00)	0.00	(1,365,525.00)	8,992.00	-0.7%
TOTAL, EXPENDITURES			68,633,915.00	72,394,157.00	40,807,239.43	73,086,631.00	(692,474.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	61,500.00	61,500.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	61,500.00	61,500.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(11,849,719.00)	(11,849,719.00)	0.00	(11,849,719.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,849,719.00)	(11,849,719.00)	0.00	(11,849,719.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(11,849,719.00)	(11,849,719.00)	0.00	(11,788,219.00)	61,500.00	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,452,885.00	5,220,792.00	1,500,877.11	5,217,736.00	(3,056.00)	-0.1%
3) Other State Revenue		8300-8599	1,529,665.00	5,216,590.00	3,522,946.80	5,364,532.10	147,942.10	2.8%
4) Other Local Revenue		8600-8799	3,334,538.00	3,342,438.00	1,808,320.71	3,362,222.00	19,784.00	0.6%
5) TOTAL, REVENUES			10,317,088.00	13,779,820.00	6,832,144.62	13,944,490.10		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,801,270.00	8,104,843.00	4,825,164.13	8,124,468.00	(19,625.00)	-0.2%
2) Classified Salaries		2000-2999	4,309,270.00	4,471,589.00	2,483,895.54	4,528,414.00	(56,825.00)	-1.3%
3) Employee Benefits		3000-3999	3,561,406.00	5,758,197.00	4,096,182.11	5,589,459.00	168,738.00	2.9%
4) Books and Supplies		4000-4999	1,652,452.00	1,956,328.00	635,241.05	1,970,533.00	(14,205.00)	-0.7%
5) Services and Other Operating Expenditures		5000-5999	3,200,575.00	3,556,923.00	1,598,772.38	4,265,579.10	(708,656.10)	-19.9%
6) Capital Outlay		6000-6999	148,473.00	265,605.00	127,612.58	267,573.00	(1,968.00)	-0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	260,294.00	260,294.00	22,827.00	276,121.00	(15,827.00)	-6.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,086,693.00	1,096,707.00	0.00	1,102,989.00	(6,282.00)	-0.6%
9) TOTAL, EXPENDITURES			22,020,433.00	25,470,486.00	13,789,694.79	26,125,136.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,703,345.00)	(11,690,666.00)	(6,957,550.17)	(12,180,646.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	834,600.00	841,125.00	420,562.50	840,450.00	(675.00)	-0.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	11,849,719.00	11,849,719.00	0.00	11,849,719.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,684,319.00	12,690,844.00	420,562.50	12,690,169.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			980,974.00	1,000,178.00	(6,536,987.67)	509,523.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,741,925.18	2,741,925.18		2,741,925.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,741,925.18	2,741,925.18		2,741,925.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,741,925.18	2,741,925.18		2,741,925.18		
2) Ending Balance, June 30 (E + F1e)			3,722,899.18	3,742,103.18		3,251,448.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,722,899.18	3,742,103.18		3,251,448.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,720,253.00	1,720,253.00	330,731.00	1,720,253.00	0.00	0.0%
Special Education Discretionary Grants		8182	301,922.00	301,922.00	0.00	301,922.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,717,671.00	2,555,391.00	889,757.35	2,555,391.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	134,894.00	134,595.00	95,874.00	131,539.00	(3,056.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	17,050.00	34,079.00	9,367.00	34,079.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	416,254.00	327,840.00	153,201.75	327,840.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	75,998.00	75,998.00	170.08	75,998.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	68,843.00	70,714.00	21,775.93	70,714.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,452,885.00	5,220,792.00	1,500,877.11	5,217,736.00	(3,056.00)	-0.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	313,209.00	336,464.00	33,382.73	336,464.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	546,132.00	546,132.00	354,985.80	546,132.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	680,880.00	0.00	680,880.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	670,324.00	3,653,114.00	3,134,578.27	3,801,056.10	147,942.10	4.0%
TOTAL, OTHER STATE REVENUE			1,529,665.00	5,216,590.00	3,522,946.80	5,364,532.10	147,942.10	2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	405,858.00	413,758.00	115,420.71	433,542.00	19,784.00	4.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,928,680.00	2,928,680.00	1,692,900.00	2,928,680.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,334,538.00	3,342,438.00	1,808,320.71	3,362,222.00	19,784.00	0.6%
TOTAL, REVENUES			10,317,088.00	13,779,820.00	6,832,144.62	13,944,490.10	164,670.10	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,216,002.00	6,441,283.00	3,857,839.71	6,469,715.00	(28,432.00)	-0.4%
Certificated Pupil Support Salaries		1200	1,071,382.00	1,070,666.00	624,736.49	1,065,850.00	4,816.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	492,519.00	571,847.00	340,107.93	572,598.00	(751.00)	-0.1%
Other Certificated Salaries		1900	21,367.00	21,047.00	2,480.00	16,305.00	4,742.00	22.5%
TOTAL, CERTIFICATED SALARIES			7,801,270.00	8,104,843.00	4,825,164.13	8,124,468.00	(19,625.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,710,236.00	2,846,087.00	1,603,731.86	2,927,237.00	(81,150.00)	-2.9%
Classified Support Salaries		2200	599,222.00	599,731.00	325,471.81	609,563.00	(9,832.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	253,906.00	257,946.00	120,530.90	211,033.00	46,913.00	18.2%
Clerical, Technical and Office Salaries		2400	229,345.00	241,174.00	145,752.07	252,191.00	(11,017.00)	-4.6%
Other Classified Salaries		2900	516,561.00	526,651.00	288,408.90	528,390.00	(1,739.00)	-0.3%
TOTAL, CLASSIFIED SALARIES			4,309,270.00	4,471,589.00	2,483,895.54	4,528,414.00	(56,825.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	836,182.00	2,881,379.00	2,524,268.20	2,874,428.00	6,951.00	0.2%
PERS		3201-3202	490,127.00	523,114.00	282,042.78	517,270.00	5,844.00	1.1%
OASDI/Medicare/Alternative		3301-3302	409,937.00	496,361.00	257,580.32	459,482.00	36,879.00	7.4%
Health and Welfare Benefits		3401-3402	1,516,597.00	1,517,441.00	832,956.40	1,398,072.00	119,369.00	7.9%
Unemployment Insurance		3501-3502	6,578.00	6,620.00	3,742.50	6,649.00	(29.00)	-0.4%
Workers' Compensation		3601-3602	178,340.00	200,049.00	117,692.03	200,317.00	(268.00)	-0.1%
OPEB, Allocated		3701-3702	122,661.00	127,722.00	73,174.63	126,968.00	754.00	0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	984.00	5,511.00	4,725.25	6,273.00	(762.00)	-13.8%
TOTAL, EMPLOYEE BENEFITS			3,561,406.00	5,758,197.00	4,096,182.11	5,589,459.00	168,738.00	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	357,480.00	421,001.00	288,100.15	421,086.00	(85.00)	0.0%
Books and Other Reference Materials		4200	5,200.00	17,266.00	1,833.86	19,056.00	(1,790.00)	-10.4%
Materials and Supplies		4300	1,205,540.00	1,439,079.00	312,638.63	1,434,614.00	4,465.00	0.3%
Noncapitalized Equipment		4400	84,232.00	78,982.00	32,668.41	95,777.00	(16,795.00)	-21.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,652,452.00	1,956,328.00	635,241.05	1,970,533.00	(14,205.00)	-0.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,131,889.00	986,902.00	356,985.40	1,002,630.64	(15,728.64)	-1.6%
Travel and Conferences		5200	115,181.00	125,039.00	41,884.34	139,820.00	(14,781.00)	-11.8%
Dues and Memberships		5300	596.00	4,105.00	1,303.75	4,558.00	(453.00)	-11.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	139,872.00	178,472.00	116,828.66	184,602.00	(6,130.00)	-3.4%
Transfers of Direct Costs		5710	17,393.00	17,073.00	14,670.21	61,473.00	(44,400.00)	-260.1%
Transfers of Direct Costs - Interfund		5750	(530,570.00)	(522,649.00)	(261,724.00)	(522,133.00)	(516.00)	0.1%
Professional/Consulting Services and Operating Expenditures		5800	2,294,594.00	2,734,476.00	1,321,582.65	3,361,573.46	(627,097.46)	-22.9%
Communications		5900	31,620.00	33,505.00	7,241.37	33,055.00	450.00	1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,200,575.00	3,556,923.00	1,598,772.38	4,265,579.10	(708,656.10)	-19.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	21,500.00	0.00	21,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	57,225.00	57,225.00	0.00	57,225.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	9,748.00	186,880.00	127,612.58	188,848.00	(1,968.00)	-1.1%
Equipment Replacement		6500	31,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			148,473.00	265,605.00	127,612.58	267,573.00	(1,968.00)	-0.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,000.00	7,000.00	22,827.00	22,827.00	(15,827.00)	-226.1%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	53,294.00	53,294.00	0.00	53,294.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			260,294.00	260,294.00	22,827.00	276,121.00	(15,827.00)	-6.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,086,693.00	1,096,707.00	0.00	1,102,989.00	(6,282.00)	-0.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,086,693.00	1,096,707.00	0.00	1,102,989.00	(6,282.00)	-0.6%
TOTAL, EXPENDITURES			22,020,433.00	25,470,486.00	13,789,694.79	26,125,136.10	(654,650.10)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	834,600.00	841,125.00	420,562.50	840,450.00	(675.00)	-0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			834,600.00	841,125.00	420,562.50	840,450.00	(675.00)	-0.1%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	11,849,719.00	11,849,719.00	0.00	11,849,719.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,849,719.00	11,849,719.00	0.00	11,849,719.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			12,684,319.00	12,690,844.00	420,562.50	12,690,169.00	675.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	77,540,957.00	80,016,408.00	43,738,106.24	79,810,866.00	(205,542.00)	-0.3%
2) Federal Revenue		8100-8299	5,452,885.00	5,337,877.00	1,695,753.11	5,412,612.00	74,735.00	1.4%
3) Other State Revenue		8300-8599	8,635,235.00	11,741,797.00	8,545,101.19	11,889,739.10	147,942.10	1.3%
4) Other Local Revenue		8600-8799	4,180,281.00	4,188,632.00	2,219,338.87	4,222,844.00	34,212.00	0.8%
5) TOTAL, REVENUES			95,809,358.00	101,284,714.00	56,198,299.41	101,336,061.10		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,725,924.00	44,363,229.00	26,051,544.56	44,765,575.00	(402,346.00)	-0.9%
2) Classified Salaries		2000-2999	15,209,061.00	15,868,555.00	9,017,730.21	15,958,562.00	(90,007.00)	-0.6%
3) Employee Benefits		3000-3999	16,864,124.00	19,041,284.00	11,812,329.18	18,545,147.00	496,137.00	2.6%
4) Books and Supplies		4000-4999	5,757,753.00	7,377,451.00	2,015,425.45	7,350,358.00	27,093.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	9,570,074.00	10,578,051.00	5,349,922.82	11,883,869.10	(1,305,818.10)	-12.3%
6) Capital Outlay		6000-6999	168,473.00	285,605.00	159,918.41	344,671.00	(59,066.00)	-20.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	610,294.00	610,294.00	190,063.59	626,121.00	(15,827.00)	-2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(251,355.00)	(259,826.00)	0.00	(262,536.00)	2,710.00	-1.0%
9) TOTAL, EXPENDITURES			90,654,348.00	97,864,643.00	54,596,934.22	99,211,767.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,155,010.00	3,420,071.00	1,601,365.19	2,124,294.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	834,600.00	841,125.00	420,562.50	901,950.00	60,825.00	7.2%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			834,600.00	841,125.00	420,562.50	901,950.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,989,610.00	4,261,196.00	2,021,927.69	3,026,244.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	11,949,250.49	11,949,250.49		11,949,250.49	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,949,250.49	11,949,250.49		11,949,250.49		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,949,250.49	11,949,250.49		11,949,250.49		
2) Ending Balance, June 30 (E + F1e)			17,938,860.49	16,210,446.49		14,975,494.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	20,200.00	20,200.00		20,200.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	3,722,899.18	3,742,103.18		3,251,448.18		
c) Committed								
Stabilization Arrangements								
		9750	8,729,904.36	6,812,143.01		6,326,846.31		
Other Commitments								
		9760	4,200,000.00	2,700,000.00		2,400,000.00		
ELA Textbook Adoption								
	0000	9760	1,500,000.00					
Math Textbook Adoption								
	0000	9760	1,500,000.00					
Technology Refresh								
	0000	9760	1,200,000.00					
ELA Textbook Adoption								
	0000	9760		1,500,000.00				
Technology Refresh								
	0000	9760		1,200,000.00				
ELA Textbook Adoption								
	0000	9760				1,500,000.00		
Technology Refresh								
	0000	9760				900,000.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	1,265,856.95	2,936,000.30		2,977,000.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	53,959,078.00	54,267,399.00	28,711,136.00	53,493,861.00	(773,538.00)	-1.4%
Education Protection Account State Aid - Current Year		8012	11,718,893.00	13,241,698.00	6,388,874.00	13,216,637.00	(25,061.00)	-0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	224,327.00	201,587.00	99,172.41	195,504.00	(6,083.00)	-3.0%
Timber Yield Tax		8022	0.00	7.00	0.00	0.00	(7.00)	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	14,869,216.00	15,297,444.00	8,617,815.37	15,621,956.00	324,512.00	2.1%
Unsecured Roll Taxes		8042	552,410.00	682,875.00	677,275.97	550,480.00	(132,395.00)	-19.4%
Prior Years' Taxes		8043	151,195.00	(17,266.00)	229,446.27	(17,266.00)	0.00	0.0%
Supplemental Taxes		8044	376,762.00	267,183.00	101,599.25	324,883.00	57,700.00	21.6%
Education Revenue Augmentation Fund (ERAF)		8045	963,580.00	1,349,357.00	1,582,260.26	1,972,339.00	622,982.00	46.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	1,246.71	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			82,815,461.00	85,290,284.00	46,408,826.24	85,358,394.00	68,110.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,274,504.00)	(5,273,876.00)	(2,670,720.00)	(5,547,528.00)	(273,652.00)	5.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			77,540,957.00	80,016,408.00	43,738,106.24	79,810,866.00	(205,542.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,720,253.00	1,720,253.00	330,731.00	1,720,253.00	0.00	0.0%
Special Education Discretionary Grants		8182	301,922.00	301,922.00	0.00	301,922.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,717,671.00	2,555,391.00	889,757.35	2,555,391.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	134,894.00	134,595.00	95,874.00	131,539.00	(3,056.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	17,050.00	34,079.00	9,367.00	34,079.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	416,254.00	327,840.00	153,201.75	327,840.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	75,998.00	75,998.00	170.08	75,998.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	68,843.00	187,799.00	216,651.93	265,590.00	77,791.00	41.4%
TOTAL, FEDERAL REVENUE			5,452,885.00	5,337,877.00	1,695,753.11	5,412,612.00	74,735.00	1.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,836,430.00	5,214,964.00	4,511,159.00	5,214,964.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,582,349.00	1,624,111.00	497,095.52	1,624,111.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	546,132.00	546,132.00	354,985.80	546,132.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	680,880.00	0.00	680,880.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	670,324.00	3,675,710.00	3,181,860.87	3,823,652.10	147,942.10	4.0%
TOTAL, OTHER STATE REVENUE			8,635,235.00	11,741,797.00	8,545,101.19	11,889,739.10	147,942.10	1.3%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	375,000.00	375,000.00	226,642.69	375,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	12,000.00	12,000.00	35.00	12,000.00	0.00	0.0%
Interagency Services		8677	78,000.00	78,000.00	54,055.29	78,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	605,858.00	614,209.00	173,796.89	648,421.00	34,212.00	5.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	130,743.00	130,743.00	71,909.00	130,743.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,928,680.00	2,928,680.00	1,692,900.00	2,928,680.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,180,281.00	4,188,632.00	2,219,338.87	4,222,844.00	34,212.00	0.8%
TOTAL, REVENUES			95,809,358.00	101,284,714.00	56,198,299.41	101,336,061.10	51,347.10	0.1%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	35,663,648.00	37,057,409.00	21,892,558.72	37,559,663.00	(502,254.00)	-1.4%
Certificated Pupil Support Salaries		1200	2,085,388.00	2,119,540.00	1,246,575.39	2,122,026.00	(2,486.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,710,217.00	4,821,996.00	2,737,991.58	4,736,322.00	85,674.00	1.8%
Other Certificated Salaries		1900	266,671.00	364,284.00	174,418.87	347,564.00	16,720.00	4.6%
TOTAL, CERTIFICATED SALARIES			42,725,924.00	44,363,229.00	26,051,544.56	44,765,575.00	(402,346.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,110,246.00	3,275,254.00	1,838,971.50	3,336,787.00	(61,533.00)	-1.9%
Classified Support Salaries		2200	4,855,584.00	4,955,073.00	2,851,203.24	5,083,441.00	(128,368.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	1,644,817.00	1,857,803.00	1,008,375.76	1,784,120.00	73,683.00	4.0%
Clerical, Technical and Office Salaries		2400	4,184,950.00	4,355,287.00	2,464,214.90	4,330,782.00	24,505.00	0.6%
Other Classified Salaries		2900	1,413,464.00	1,425,138.00	854,964.81	1,423,432.00	1,706.00	0.1%
TOTAL, CLASSIFIED SALARIES			15,209,061.00	15,868,555.00	9,017,730.21	15,958,562.00	(90,007.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,530,036.00	6,708,061.00	4,732,911.74	6,633,797.00	74,264.00	1.1%
PERS		3201-3202	1,740,192.00	1,843,379.00	987,226.22	1,785,870.00	57,509.00	3.1%
OASDI/Medicare/Alternative		3301-3302	1,734,748.00	2,014,015.00	1,059,765.81	1,873,542.00	140,473.00	7.0%
Health and Welfare Benefits		3401-3402	7,405,139.00	6,794,597.00	4,006,436.16	6,562,058.00	232,539.00	3.4%
Unemployment Insurance		3501-3502	31,103.00	33,445.00	40,810.29	33,400.00	45.00	0.1%
Workers' Compensation		3601-3602	844,346.00	952,112.00	564,606.10	951,414.00	698.00	0.1%
OPEB, Allocated		3701-3702	577,576.00	602,699.00	351,179.77	602,606.00	93.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	984.00	92,976.00	69,393.09	102,460.00	(9,484.00)	-10.2%
TOTAL, EMPLOYEE BENEFITS			16,864,124.00	19,041,284.00	11,812,329.18	18,545,147.00	496,137.00	2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	554,026.00	2,011,904.00	371,683.41	2,017,006.00	(5,102.00)	-0.3%
Books and Other Reference Materials		4200	47,043.00	42,808.00	30,094.81	50,301.00	(7,493.00)	-17.5%
Materials and Supplies		4300	4,754,712.00	4,839,537.00	1,374,237.80	4,691,205.00	148,332.00	3.1%
Noncapitalized Equipment		4400	401,972.00	483,202.00	239,409.43	591,846.00	(108,644.00)	-22.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,757,753.00	7,377,451.00	2,015,425.45	7,350,358.00	27,093.00	0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,131,889.00	986,902.00	356,985.40	1,002,630.64	(15,728.64)	-1.6%
Travel and Conferences		5200	248,262.00	294,651.00	150,266.77	346,837.00	(52,186.00)	-17.7%
Dues and Memberships		5300	56,631.00	72,645.00	45,255.75	74,400.00	(1,755.00)	-2.4%
Insurance		5400-5450	444,861.00	500,768.00	708,316.15	447,724.00	53,044.00	10.6%
Operations and Housekeeping Services		5500	2,226,432.00	2,408,505.00	1,195,224.43	2,486,718.00	(78,213.00)	-3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	285,706.00	419,896.00	192,320.93	367,889.00	52,007.00	12.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,556,725.00)	(1,530,326.00)	(766,937.43)	(1,525,967.00)	(4,359.00)	0.3%
Professional/Consulting Services and Operating Expenditures		5800	6,565,191.00	7,243,691.00	3,341,186.93	8,436,668.46	(1,192,977.46)	-16.5%
Communications		5900	167,827.00	181,319.00	127,303.89	246,969.00	(65,650.00)	-36.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,570,074.00	10,578,051.00	5,349,922.82	11,883,869.10	(1,305,818.10)	-12.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	21,500.00	0.00	21,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	57,225.00	57,225.00	0.00	57,225.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	29,748.00	206,880.00	159,918.41	265,946.00	(59,066.00)	-28.6%
Equipment Replacement		6500	31,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			168,473.00	285,605.00	159,918.41	344,671.00	(59,066.00)	-20.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,000.00	7,000.00	22,827.00	22,827.00	(15,827.00)	-226.1%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	53,294.00	53,294.00	0.00	53,294.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	350,000.00	350,000.00	167,236.59	350,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			610,294.00	610,294.00	190,063.59	626,121.00	(15,827.00)	-2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(251,355.00)	(259,826.00)	0.00	(262,536.00)	2,710.00	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(251,355.00)	(259,826.00)	0.00	(262,536.00)	2,710.00	-1.0%
TOTAL, EXPENDITURES			90,654,348.00	97,864,643.00	54,596,934.22	99,211,767.10	(1,347,124.10)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	834,600.00	841,125.00	420,562.50	901,950.00	60,825.00	7.2%
(a) TOTAL, INTERFUND TRANSFERS IN			834,600.00	841,125.00	420,562.50	901,950.00	60,825.00	7.2%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			834,600.00	841,125.00	420,562.50	901,950.00	(60,825.00)	7.2%

Resource	Description	2015-16 Projected Year Totals
5640	Medi-Cal Billing Option	209,771.63
5810	Other Restricted Federal	2,680.27
6230	California Clean Energy Jobs Act	94,700.00
6264	Educator Effectiveness	460,000.00
6512	Special Ed: Mental Health Services	300,478.61
8150	Ongoing & Major Maintenance Account (RM.	2,183,584.53
9010	Other Restricted Local	233.14
Total, Restricted Balance		<u>3,251,448.18</u>

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
A. REVENUES								
1) LCFF Sources		8010-8099	31,236,951.00	31,279,746.00	16,036,454.00	31,309,373.00	29,627.00	0.1%
2) Federal Revenue		8100-8299	113,098.00	113,098.00	(33,919.00)	308,705.00	195,607.00	173.0%
3) Other State Revenue		8300-8599	1,841,550.00	4,357,876.00	3,716,266.74	4,557,560.00	199,684.00	4.6%
4) Other Local Revenue		8600-8799	1,503,472.00	1,543,967.00	873,670.26	1,570,940.00	26,973.00	1.7%
5) TOTAL, REVENUES			34,695,071.00	37,294,687.00	20,592,472.00	37,746,578.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,145,776.00	15,220,991.00	8,405,578.25	15,148,680.00	72,311.00	0.5%
2) Classified Salaries		2000-2999	2,983,291.00	2,970,962.00	1,553,637.57	2,898,536.00	72,426.00	2.4%
3) Employee Benefits		3000-3999	5,004,108.00	5,031,771.00	3,375,209.43	5,289,556.00	(257,785.00)	-5.1%
4) Books and Supplies		4000-4999	2,174,510.00	2,657,094.00	1,132,615.09	2,723,944.00	(66,850.00)	-2.5%
5) Services and Other Operating Expenditures		5000-5999	4,990,387.00	5,273,736.00	2,195,081.04	5,266,065.00	7,671.00	0.1%
6) Capital Outlay		6000-6999	218,394.00	1,828,040.00	558,403.72	4,825,302.00	(2,997,262.00)	-164.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	121,887.00	50,137.00	50,137.00	116,137.00	(66,000.00)	-131.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,638,353.00	33,032,731.00	17,270,662.10	36,268,220.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,056,718.00	4,261,956.00	3,321,809.90	1,478,358.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	162,000.00	162,000.00	121,500.00	162,000.00	0.00	0.0%
b) Transfers Out		7600-7629	884,600.00	841,125.00	420,562.50	1,040,450.00	(199,325.00)	-23.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	3,003,168.00	3,003,168.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(722,600.00)	(679,125.00)	(299,062.50)	2,124,718.00		

Description	Resource Codes	Object Codes	Original Budget (A)		Projected Year Totals (D)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,334,118.00	3,582,831.00	3,022,747.40	3,603,076.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	15,678,865.95	15,678,865.95		15,678,865.95	0.00 0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00 0.0%
c) As of July 1 - Audited (F1a + F1b)			15,678,865.95	15,678,865.95		15,678,865.95	
d) Other Restatements		9795	0.00	0.00		0.00	0.00 0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,678,865.95	15,678,865.95		15,678,865.95	
2) Ending Balance, June 30 (E + F1e)			19,012,983.95	19,261,696.95		19,281,941.95	
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
b) Restricted		9740	1,109,802.72	1,025,526.72		1,193,283.72	
c) Committed							
Stabilization Arrangements		9750	0.00	0.00		0.00	
Other Commitments		9760	0.00	0.00		0.00	
d) Assigned							
Other Assignments		9780	17,903,181.23	18,236,170.23		18,088,659.23	
Charter - General Obligations	0000	9780	16,867,282.80				
Charter - Lottery	1100	9780	1,034,583.80				
Charter - EPA	1400	9780	1,314.63				
Charter - General Obligations	0000	9780		17,345,880.80			
Charter - Lottery	1100	9780		881,548.80			
Charter - EPA	1400	9780		8,740.63			
Charter - General Obligations	0000	9780				17,169,156.80	
Charter - Lottery	1100	9780				883,108.80	
Charter - EPA	1400	9780				36,393.63	
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	
Unassigned/Unappropriated Amount		9790	0.00	0.00		(1.00)	

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	20,769,918.00	20,504,455.00	10,703,353.00	20,191,776.00	(312,679.00)	-1.5%
Education Protection Account State Aid - Current Year		8012	5,192,529.00	5,507,958.00	2,662,381.00	5,570,069.00	62,111.00	1.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	5,274,504.00	5,267,333.00	2,670,720.00	5,547,528.00	280,195.00	5.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			31,236,951.00	31,279,746.00	16,036,454.00	31,309,373.00	29,627.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	112,598.00	112,598.00	(34,493.00)	107,520.00	(5,078.00)	-4.5%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	500.00	500.00	574.00	201,185.00	200,685.00	40137.0%
TOTAL, FEDERAL REVENUE			113,098.00	113,098.00	(33,919.00)	308,705.00	195,607.00	173.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	870,222.00	2,211,069.00	1,836,696.00	2,128,295.00	(82,774.00)	-3.7%
Lottery - Unrestricted and Instructional Materials		8560	667,685.00	693,615.00	238,605.47	708,731.00	15,116.00	2.2%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	313,216.00	0.00	313,216.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	303,643.00	1,139,976.00	1,640,965.27	1,407,318.00	267,342.00	23.5%
TOTAL, OTHER STATE REVENUE			1,841,550.00	4,357,876.00	3,716,266.74	4,557,560.00	199,684.00	4.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	62,500.00	46,500.00	4,302.00	26,500.00	(20,000.00)	-43.0%
Interest		8660	16,500.00	21,417.00	1,484.81	21,417.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,002,748.00	1,054,326.00	669,629.45	1,106,496.00	52,170.00	4.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	421,724.00	421,724.00	198,254.00	416,527.00	(5,197.00)	-1.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,503,472.00	1,543,967.00	873,670.26	1,570,940.00	26,973.00	1.7%
TOTAL, REVENUES			34,695,071.00	37,294,687.00	20,592,472.00	37,746,578.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,486,246.00	12,355,681.00	6,666,472.53	12,129,222.00	226,459.00	1.8%
Certificated Pupil Support Salaries		1200	593,557.00	673,939.00	431,878.93	762,473.00	(88,534.00)	-13.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,062,273.00	2,183,971.00	1,307,226.79	2,249,585.00	(65,614.00)	-3.0%
Other Certificated Salaries		1900	3,700.00	7,400.00	0.00	7,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,145,776.00	15,220,991.00	8,405,578.25	15,148,680.00	72,311.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	678,703.00	685,108.00	285,367.56	607,199.00	77,909.00	11.4%
Classified Support Salaries		2200	497,215.00	505,298.00	284,449.29	506,058.00	(760.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	475,248.00	486,338.00	263,865.54	461,344.00	24,994.00	5.1%
Clerical, Technical and Office Salaries		2400	1,152,585.00	1,132,988.00	643,882.41	1,162,708.00	(29,720.00)	-2.6%
Other Classified Salaries		2900	179,540.00	161,230.00	76,072.77	161,227.00	3.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,983,291.00	2,970,962.00	1,553,637.57	2,898,536.00	72,426.00	2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,571,308.00	1,692,866.00	1,575,114.01	1,962,996.00	(270,130.00)	-16.0%
PERS		3201-3202	302,750.00	320,097.00	167,925.14	322,539.00	(2,442.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	440,187.00	449,584.00	239,692.21	451,229.00	(1,645.00)	-0.4%
Health and Welfare Benefits		3401-3402	2,359,851.00	2,225,803.00	1,199,431.07	2,198,863.00	26,940.00	1.2%
Unemployment Insurance		3501-3502	8,914.00	9,082.00	5,061.58	9,329.00	(247.00)	-2.7%
Workers' Compensation		3601-3602	269,709.00	279,963.00	157,572.12	285,778.00	(5,815.00)	-2.1%
OPEB, Allocated		3701-3702	2,373.00	1,151.00	0.00	8.00	1,143.00	99.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	49,016.00	53,225.00	30,413.30	58,814.00	(5,589.00)	-10.5%
TOTAL, EMPLOYEE BENEFITS			5,004,108.00	5,031,771.00	3,375,209.43	5,289,556.00	(257,785.00)	-5.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	273,179.00	535,825.00	133,288.65	519,312.00	16,513.00	3.1%
Books and Other Reference Materials		4200	49,412.00	55,094.00	31,136.52	56,252.00	(1,158.00)	-2.1%
Materials and Supplies		4300	1,288,856.00	1,585,783.00	742,342.62	1,645,670.00	(59,887.00)	-3.8%
Noncapitalized Equipment		4400	563,063.00	480,392.00	225,847.30	502,710.00	(22,318.00)	-4.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,174,510.00	2,657,094.00	1,132,615.09	2,723,944.00	(66,850.00)	-2.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	171,222.00	152,172.00	44,283.36	160,329.00	(8,157.00)	-5.4%
Dues and Memberships		5300	32,898.00	33,471.00	15,305.40	34,219.00	(748.00)	-2.2%
Insurance		5400-5450	193,979.00	190,399.00	94,851.00	190,516.00	(117.00)	-0.1%
Operations and Housekeeping Services		5500	736,078.00	739,828.00	341,387.49	752,068.00	(12,240.00)	-1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	777,346.00	781,346.00	479,725.94	785,596.00	(4,250.00)	-0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,559,792.00	1,534,838.00	764,244.16	1,531,809.00	3,029.00	0.2%
Professional/Consulting Services and Operating Expenditures		5800	1,435,347.00	1,755,757.00	408,430.51	1,722,860.00	32,897.00	1.9%
Communications		5900	83,725.00	85,925.00	46,853.18	88,668.00	(2,743.00)	-3.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,990,387.00	5,273,736.00	2,195,081.04	5,266,065.00	7,671.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
CAPITAL OUTLAY								
Land		6100	3,000.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	516,536.00	8,191.13	527,530.00	(10,994.00)	-2.1%
Buildings and Improvements of Buildings		6200	176,394.00	1,276,141.00	526,972.53	4,257,304.00	(2,981,163.00)	-233.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	39,000.00	35,363.00	23,240.06	40,468.00	(5,105.00)	-14.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			218,394.00	1,828,040.00	558,403.72	4,825,302.00	(2,997,262.00)	-164.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,887.00	137.00	137.00	66,137.00	(66,000.00)	-48175.2%
Other Debt Service - Principal		7439	120,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			121,887.00	50,137.00	50,137.00	116,137.00	(66,000.00)	-131.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,638,353.00	33,032,731.00	17,270,662.10	36,268,220.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	162,000.00	162,000.00	121,500.00	162,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			162,000.00	162,000.00	121,500.00	162,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	884,600.00	841,125.00	420,562.50	1,040,450.00	(199,325.00)	-23.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			884,600.00	841,125.00	420,562.50	1,040,450.00	(199,325.00)	-23.7%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	3,003,168.00	3,003,168.00	New
(c) TOTAL, SOURCES			0.00	0.00	0.00	3,003,168.00	3,003,168.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(722,600.00)	(679,125.00)	(299,062.50)	2,124,718.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	64,176.00	37,436.00	64,176.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	64,176.00	37,436.00	64,176.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	64,176.00	0.00	64,176.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	64,176.00	0.00	64,176.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	37,436.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	37,436.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	64,176.00	37,436.00	64,176.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	64,176.00	37,436.00	64,176.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	64,176.00	37,436.00	64,176.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	64,176.00	0.00	64,176.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	64,176.00	0.00	64,176.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	64,176.00	0.00	64,176.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,890,000.00	3,890,000.00	1,248,326.75	3,890,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	337,500.00	337,500.00	84,711.94	337,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	942,750.00	942,750.00	287,756.45	942,750.00	0.00	0.0%
5) TOTAL, REVENUES			5,170,250.00	5,170,250.00	1,620,795.14	5,170,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,583,698.00	1,790,351.00	936,134.91	1,739,689.00	50,662.00	2.8%
3) Employee Benefits		3000-3999	549,088.00	607,209.00	294,778.96	544,861.00	62,348.00	10.3%
4) Books and Supplies		4000-4999	2,345,527.00	2,449,307.00	1,303,810.11	2,618,241.00	(168,934.00)	-6.9%
5) Services and Other Operating Expenditures		5000-5999	237,600.00	237,790.00	65,820.23	234,895.00	2,895.00	1.2%
6) Capital Outlay		6000-6999	225,000.00	225,000.00	51,706.60	225,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	251,355.00	259,826.00	0.00	262,536.00	(2,710.00)	-1.0%
9) TOTAL, EXPENDITURES			5,192,268.00	5,569,483.00	2,652,250.81	5,625,222.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,018.00)	(399,233.00)	(1,031,455.67)	(454,972.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,018.00)	(399,233.00)	(1,031,455.67)	(454,972.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,375,391.93	1,375,391.93		1,375,391.93	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,375,391.93	1,375,391.93		1,375,391.93		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,375,391.93	1,375,391.93		1,375,391.93		
2) Ending Balance, June 30 (E + F1e)								
			1,353,373.93	976,158.93		920,419.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	1,353,373.93	976,158.93		920,420.12		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		(0.19)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,890,000.00	3,890,000.00	1,248,326.75	3,890,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,890,000.00	3,890,000.00	1,248,326.75	3,890,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	337,500.00	337,500.00	84,711.94	337,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			337,500.00	337,500.00	84,711.94	337,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	929,000.00	929,000.00	284,569.82	929,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	750.00	750.00	7.63	750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	13,000.00	13,000.00	3,179.00	13,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			942,750.00	942,750.00	287,756.45	942,750.00	0.00	0.0%
TOTAL, REVENUES			5,170,250.00	5,170,250.00	1,620,795.14	5,170,250.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,323,159.00	1,481,833.00	771,202.08	1,438,277.00	43,556.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	178,300.00	190,324.00	111,155.00	185,456.00	4,868.00	2.6%
Clerical, Technical and Office Salaries		2400	82,239.00	118,194.00	53,777.83	115,956.00	2,238.00	1.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,583,698.00	1,790,351.00	936,134.91	1,739,689.00	50,662.00	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	175,834.00	196,114.00	94,230.01	180,878.00	15,236.00	7.8%
OASDI/Medicare/Alternative		3301-3302	121,813.00	147,204.00	71,525.18	135,735.00	11,469.00	7.8%
Health and Welfare Benefits		3401-3402	209,575.00	215,253.00	103,389.43	180,522.00	34,731.00	16.1%
Unemployment Insurance		3501-3502	1,503.00	1,439.00	484.40	1,374.00	65.00	4.5%
Workers' Compensation		3601-3602	23,828.00	28,403.00	15,032.88	27,477.00	926.00	3.3%
OPEB, Allocated		3701-3702	16,535.00	18,246.00	9,385.56	17,621.00	625.00	3.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	550.00	731.50	1,254.00	(704.00)	-128.0%
TOTAL, EMPLOYEE BENEFITS			549,088.00	607,209.00	294,778.96	544,861.00	62,348.00	10.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	163,605.00	165,680.00	110,624.92	160,387.00	5,293.00	3.2%
Noncapitalized Equipment		4400	16,500.00	16,500.00	11,064.31	25,000.00	(8,500.00)	-51.5%
Food		4700	2,165,422.00	2,267,127.00	1,182,120.88	2,432,854.00	(165,727.00)	-7.3%
TOTAL, BOOKS AND SUPPLIES			2,345,527.00	2,449,307.00	1,303,810.11	2,618,241.00	(168,934.00)	-6.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,550.00	8,505.00	6,040.41	8,605.00	(100.00)	-1.2%
Dues and Memberships		5300	1,617.00	1,617.00	1,410.00	1,617.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	92,800.00	90,815.00	38,134.54	90,815.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,067.00)	(2,847.00)	2,693.27	(5,842.00)	2,995.00	-105.2%
Professional/Consulting Services and Operating Expenditures		5800	133,200.00	133,200.00	17,488.50	133,200.00	0.00	0.0%
Communications		5900	6,500.00	6,500.00	53.51	6,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			237,600.00	237,790.00	65,820.23	234,895.00	2,895.00	1.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	225,000.00	225,000.00	51,706.60	225,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			225,000.00	225,000.00	51,706.60	225,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	251,355.00	259,826.00	0.00	262,536.00	(2,710.00)	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			251,355.00	259,826.00	0.00	262,536.00	(2,710.00)	-1.0%
TOTAL, EXPENDITURES			5,192,268.00	5,569,483.00	2,652,250.81	5,625,222.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	920,420.12
Total, Restricted Balance		<u>920,420.12</u>

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	0.00	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	36,561.00	(36,561.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	19,000.00	18,861.00	215,439.00	(196,439.00)	-1033.9%
6) Capital Outlay		6000-6999	282,000.00	263,000.00	85,895.00	278,000.00	(15,000.00)	-5.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			282,000.00	282,000.00	104,756.00	530,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(280,000.00)	(280,000.00)	(104,756.00)	(528,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(280,000.00)	(280,000.00)	(104,756.00)	(528,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	528,218.56	528,218.56		528,218.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			528,218.56	528,218.56		528,218.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			528,218.56	528,218.56		528,218.56		
2) Ending Balance, June 30 (E + F1e)			248,218.56	248,218.56		218.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	248,218.56	0.00		218.56		
Deferred Maintenance Operations	0000	9760	<u>248,218.56</u>					
Deferred Maintenance Operations	0000	9760				<u>218.56</u>		
d) Assigned								
Other Assignments		9780	0.00	248,218.56		0.00		
Deferred Maintenance Operations	0000	9780		<u>248,218.56</u>				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	0.00	2,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	24,000.00	(24,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	12,561.00	(12,561.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	36,561.00	(36,561.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	19,000.00	18,861.00	172,663.00	(153,663.00)	-808.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	42,776.00	(42,776.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	19,000.00	18,861.00	215,439.00	(196,439.00)	-1033.9%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	282,000.00	263,000.00	85,895.00	278,000.00	(15,000.00)	-5.7%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			282,000.00	263,000.00	85,895.00	278,000.00	(15,000.00)	-5.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			282,000.00	282,000.00	104,756.00	530,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	119.00	119.00	0.00	119.00	0.00	0.0%
5) TOTAL, REVENUES			119.00	119.00	0.00	119.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119.00	119.00	0.00	119.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			119.00	119.00	0.00	119.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	129,265.74	129,265.74		129,265.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			129,265.74	129,265.74		129,265.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,265.74	129,265.74		129,265.74		
2) Ending Balance, June 30 (E + F1e)			129,384.74	129,384.74		129,384.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	129,384.74	0.00		129,384.74		
OPEB Reserve	0000	9760	129,384.74					
OPEB Reserve	0000	9760				129,384.74		
d) Assigned								
Other Assignments		9780	0.00	129,384.74		0.00		
OPEB Reserve	0000	9780		129,384.74				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	119.00	119.00	0.00	119.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			119.00	119.00	0.00	119.00	0.00	0.0%
TOTAL, REVENUES			119.00	119.00	0.00	119.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,100.00	750,734.00	12,030.80	750,734.00	0.00	0.0%
5) TOTAL, REVENUES			40,100.00	750,734.00	12,030.80	750,734.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	1,126,658.00	1,157,283.65	1,546,734.00	(420,076.00)	-37.3%
5) Services and Other Operating Expenditures		5000-5999	2,149,050.00	2,059,974.00	1,986,586.39	2,085,151.00	(25,177.00)	-1.2%
6) Capital Outlay		6000-6999	26,013,230.00	9,265,210.00	643,859.65	4,571,273.00	4,693,937.00	50.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,162,280.00	12,451,842.00	3,787,729.69	8,203,158.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,122,180.00)	(11,701,108.00)	(3,775,698.89)	(7,452,424.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	90,900.00	116,251.00	30,803.16	316,251.00	200,000.00	172.0%
b) Transfers Out		7600-7629	35,573,197.00	50,581,088.00	7,363,871.34	30,463,161.00	20,117,927.00	39.8%
2) Other Sources/Uses								
a) Sources		8930-8979	69,500,000.00	79,149,089.00	79,149,088.50	79,149,089.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			34,017,703.00	28,684,252.00	71,816,020.32	49,002,179.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,895,523.00	16,983,144.00	68,040,321.43	41,549,755.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,795,597.75	20,795,597.75		20,795,597.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,795,597.75	20,795,597.75		20,795,597.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,795,597.75	20,795,597.75		20,795,597.75		
2) Ending Balance, June 30 (E + F1e)			26,691,120.75	37,778,741.75		62,345,352.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	26,683,024.11	37,770,645.11		62,337,256.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	8,096.64	0.00		8,096.64		
Building Fund Operations	0000	9760	8,096.64					
Building Fund Operations	0000	9760				8,096.64		
d) Assigned								
Other Assignments		9780	0.00	8,096.64		0.00		
Building Fund Operations	0000	9780		8,096.64				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,100.00	40,100.00	0.00	40,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	710,634.00	12,030.80	710,634.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,100.00	750,734.00	12,030.80	750,734.00	0.00	0.0%
TOTAL, REVENUES			40,100.00	750,734.00	12,030.80	750,734.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	959,960.00	989,759.91	971,146.00	(11,186.00)	-1.2%
Noncapitalized Equipment		4400	0.00	166,698.00	167,523.74	575,588.00	(408,890.00)	-245.3%
TOTAL, BOOKS AND SUPPLIES			0.00	1,126,658.00	1,157,283.65	1,546,734.00	(420,076.00)	-37.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,149,050.00	2,059,974.00	1,986,586.39	2,085,151.00	(25,177.00)	-1.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,149,050.00	2,059,974.00	1,986,586.39	2,085,151.00	(25,177.00)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	32,238.00	12,475.00	35,603.00	(3,365.00)	-10.4%
Land Improvements		6170	0.00	9,400.00	0.00	9,400.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,976,151.00	9,056,136.00	592,186.70	4,458,834.00	4,597,302.00	50.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	50,000.00	0.00	0.00	50,000.00	100.0%
Equipment		6400	0.00	117,436.00	39,197.95	67,436.00	50,000.00	42.6%
Equipment Replacement		6500	37,079.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,013,230.00	9,265,210.00	643,859.65	4,571,273.00	4,693,937.00	50.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			28,162,280.00	12,451,842.00	3,787,729.69	8,203,158.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	90,900.00	116,251.00	30,803.16	316,251.00	200,000.00	172.0%
(a) TOTAL, INTERFUND TRANSFERS IN			90,900.00	116,251.00	30,803.16	316,251.00	200,000.00	172.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	35,573,197.00	50,581,088.00	7,363,871.34	30,463,161.00	20,117,927.00	39.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			35,573,197.00	50,581,088.00	7,363,871.34	30,463,161.00	20,117,927.00	39.8%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	69,500,000.00	69,500,000.00	69,500,000.00	69,500,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	1,649,089.00	1,649,088.50	1,649,089.00	0.00	0.0%
(c) TOTAL, SOURCES			69,500,000.00	79,149,089.00	79,149,088.50	79,149,089.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			34,017,703.00	28,684,252.00	71,816,020.32	49,002,179.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	62,337,256.11
Total, Restricted Balance		<u>62,337,256.11</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,252,000.00	1,252,000.00	1,724,928.74	2,252,000.00	1,000,000.00	79.9%
5) TOTAL, REVENUES			1,252,000.00	1,252,000.00	1,724,928.74	2,252,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,675.00	41,279.00	18,758.71	51,163.00	(9,884.00)	-23.9%
5) Services and Other Operating Expenditures		5000-5999	134,255.00	151,236.00	66,868.62	160,710.00	(9,474.00)	-6.3%
6) Capital Outlay		6000-6999	2,370,003.00	425,954.00	320,907.49	515,679.00	(89,725.00)	-21.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,510,933.00	618,469.00	406,534.82	727,552.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,258,933.00)	633,531.00	1,318,393.92	1,524,448.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	202,900.00	202,900.00	565,541.46	835,832.00	(632,932.00)	-311.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(202,900.00)	(202,900.00)	(565,541.46)	(835,832.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,461,833.00)	430,631.00	752,852.46	688,616.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,212,237.70	3,212,237.70		3,212,237.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,212,237.70	3,212,237.70		3,212,237.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,212,237.70	3,212,237.70		3,212,237.70		
2) Ending Balance, June 30 (E + F1e)			1,750,404.70	3,642,868.70		3,900,853.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	1,000,000.00		1,938,500.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,750,404.70	2,642,868.70		1,962,353.70		
Capital Facility Operations	0000	9780	1,750,404.70					
Capital Facility Operations	0000	9780		2,642,868.70				
Capital Facility Operations	0000	9780				1,962,353.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,250,000.00	1,250,000.00	1,724,928.74	2,250,000.00	1,000,000.00	80.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,252,000.00	1,252,000.00	1,724,928.74	2,252,000.00	1,000,000.00	79.9%
TOTAL, REVENUES			1,252,000.00	1,252,000.00	1,724,928.74	2,252,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,675.00	31,583.00	18,758.71	32,729.00	(1,146.00)	-3.6%
Noncapitalized Equipment		4400	0.00	9,696.00	0.00	18,434.00	(8,738.00)	-90.1%
TOTAL, BOOKS AND SUPPLIES			6,675.00	41,279.00	18,758.71	51,163.00	(9,884.00)	-23.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,480.00	50,316.00	27,292.05	50,316.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,775.00	100,920.00	39,576.57	110,394.00	(9,474.00)	-9.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			134,255.00	151,236.00	66,868.62	160,710.00	(9,474.00)	-6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	2,294.00	2,294.00	2,294.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,370,003.00	423,660.00	318,613.49	513,385.00	(89,725.00)	-21.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,370,003.00	423,660.00	320,907.49	513,385.00	(89,725.00)	-21.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,510,933.00	618,469.00	406,534.82	727,552.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	202,900.00	202,900.00	565,541.46	835,832.00	(632,932.00)	-311.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			202,900.00	202,900.00	565,541.46	835,832.00	(632,932.00)	-311.9%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(202,900.00)	(202,900.00)	(565,541.46)	(835,832.00)		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	1,938,500.00
Total, Restricted Balance		<u>1,938,500.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	48,000.00	0.00	61,972.00	(13,972.00)	-29.1%
5) Services and Other Operating Expenditures		5000-5999	0.00	187,918.00	92,234.32	362,911.00	(174,993.00)	-93.1%
6) Capital Outlay		6000-6999	35,200,000.00	50,319,819.00	7,757,388.56	30,526,859.00	19,792,960.00	39.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,200,000.00	50,555,737.00	7,849,622.88	30,951,742.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,200,000.00)	(50,555,737.00)	(7,849,622.88)	(30,951,742.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	35,573,197.00	50,531,088.00	7,777,109.64	30,984,593.00	(19,546,495.00)	-38.7%
b) Transfers Out		7600-7629	0.00	25,351.00	0.00	25,351.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			35,573,197.00	50,505,737.00	7,777,109.64	30,959,242.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			373,197.00	(50,000.00)	(72,513.24)	7,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	186,707.74	186,707.74		186,707.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			186,707.74	186,707.74		186,707.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			186,707.74	186,707.74		186,707.74		
2) Ending Balance, June 30 (E + F1e)			559,904.74	136,707.74		194,207.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	559,904.74	136,707.74		194,207.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	3,000.00	0.00	6,091.00	(3,091.00)	-103.0%
Noncapitalized Equipment		4400	0.00	45,000.00	0.00	55,881.00	(10,881.00)	-24.2%
TOTAL, BOOKS AND SUPPLIES			0.00	48,000.00	0.00	61,972.00	(13,972.00)	-29.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	187,918.00	92,234.32	362,911.00	(174,993.00)	-93.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	187,918.00	92,234.32	362,911.00	(174,993.00)	-93.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	245,517.00	103,466.66	210,582.00	34,935.00	14.2%
Land Improvements		6170	0.00	42,362.00	6,746.00	55,277.00	(12,915.00)	-30.5%
Buildings and Improvements of Buildings		6200	35,200,000.00	50,031,940.00	7,647,175.90	30,021,000.00	20,010,940.00	40.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	240,000.00	(240,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,200,000.00	50,319,819.00	7,757,388.56	30,526,859.00	19,792,960.00	39.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			35,200,000.00	50,555,737.00	7,849,622.88	30,951,742.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	35,573,197.00	50,531,088.00	7,777,109.64	30,984,593.00	(19,546,495.00)	-38.7%
(a) TOTAL, INTERFUND TRANSFERS IN			35,573,197.00	50,531,088.00	7,777,109.64	30,984,593.00	(19,546,495.00)	-38.7%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	25,351.00	0.00	25,351.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	25,351.00	0.00	25,351.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			35,573,197.00	50,505,737.00	7,777,109.64	30,959,242.00		

Resource	Description	2015/16 Projected Year Totals
7710	State School Facilities Projects	194,207.74
Total, Restricted Balance		<u>194,207.74</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	0.00	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	0.00	200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	5,819.00	5,818.96	5,819.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	4,240.00	4,238.13	4,240.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	10,059.00	10,057.09	10,059.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	(9,859.00)	(10,057.09)	(9,859.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200.00	(9,859.00)	(10,057.09)	(9,859.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,957.53	18,957.53		18,957.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,957.53	18,957.53		18,957.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,957.53	18,957.53		18,957.53		
2) Ending Balance, June 30 (E + F1e)			19,157.53	9,098.53		9,098.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,157.53	0.00		9,098.53		
Capital Outlay Operations	0000	9760	19,157.53					
Capital Outlay Operations	0000	9760				9,098.53		
d) Assigned								
Other Assignments		9780	0.00	9,098.53		0.00		
Capital Outlay Operations	0000	9780		9,098.53				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	0.00	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	0.00	200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,819.00	5,818.96	5,819.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	5,819.00	5,818.96	5,819.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	4,240.00	4,238.13	4,240.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	4,240.00	4,238.13	4,240.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	10,059.00	10,057.09	10,059.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	0.00	4,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,000.00	5,000.00	0.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,000.00)	(1,000.00)	0.00	(1,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,000.00)	(1,000.00)	0.00	(1,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	26,159.91	26,159.91		26,159.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,159.91	26,159.91		26,159.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,159.91	26,159.91		26,159.91		
2) Ending Net Position, June 30 (E + F1e)			25,159.91	25,159.91		25,159.91		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	25,159.91	0.00		25,159.91		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	25,159.91		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	0.00	4,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals (D)		% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,000.00	5,000.00	0.00	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	9,212.03	9,212.03	9,532.30	9,532.30	320.27	3%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	9,212.03	9,212.03	9,532.30	9,532.30	320.27	3%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	26.67	26.67	23.73	23.73	(2.94)	-11%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	26.67	26.67	23.73	23.73	(2.94)	-11%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	9,238.70	9,238.70	9,556.03	9,556.03	317.33	3%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	4,095.84	4,095.84	4,046.63	4,046.63	(49.21)	-1%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	4,095.84	4,095.84	4,046.63	4,046.63	(49.21)	-1%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	4,095.84	4,095.84	4,046.63	4,046.63	(49.21)	-1%

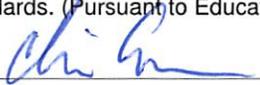
Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH		15,073,987.00	11,963,282.00	7,724,652.00	8,987,913.00	4,384,160.00	3,031,242.00	13,469,428.00	18,843,444.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,610,103.00	2,610,103.00	7,892,623.00	4,698,186.00	4,698,186.00	7,892,623.00	4,698,186.00	0.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	0.00	290,288.00	11,017,281.00	(1.00)
Miscellaneous Funds	8080-8099	0.00	(327,693.00)	(655,377.00)	(421,910.00)	(421,910.00)	(421,910.00)	(420,674.00)	(443,802.00)
Federal Revenue	8100-8299	375,623.00	0.00	499,902.00	(161,177.00)	296,902.00	811,782.00	(127,278.00)	0.00
Other State Revenue	8300-8599	505,391.00	168,111.00	(70,032.00)	2,007,054.00	391,835.00	3,030,285.00	2,512,457.00	75,831.00
Other Local Revenue	8600-8799	157,127.00	314,009.00	376,612.00	422,469.00	395,435.00	321,076.00	232,614.00	10,235.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	210,281.00	210,281.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		3,648,244.00	2,764,530.00	8,043,728.00	6,544,622.00	5,570,729.00	12,134,425.00	17,912,586.00	(357,737.00)
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	567,831.00	3,968,937.00	4,055,132.00	4,717,654.00	4,229,737.00	304,236.00	8,208,018.00	4,126,238.00
Classified Salaries	2000-2999	644,333.00	1,328,242.00	1,370,679.00	1,469,252.00	1,443,751.00	97,691.00	2,663,782.00	1,399,402.00
Employee Benefits	3000-3999	356,010.00	1,413,969.00	1,462,781.00	4,127,222.00	1,499,055.00	57,946.00	2,895,346.00	1,470,374.00
Books and Supplies	4000-4999	136,695.00	501,098.00	424,357.00	351,892.00	202,743.00	200,650.00	197,990.00	1,937,985.00
Services	5000-5999	630,857.00	649,164.00	822,844.00	1,532,035.00	300,935.00	608,392.00	805,696.00	1,254,661.00
Capital Outlay	6000-6599	65,229.00	0.00	0.00	56,416.00	0.00	14,877.00	23,396.00	9,388.00
Other Outgo	7000-7499	0.00	(664.00)	664.00	169,599.00	0.00	(3,027.00)	23,492.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		2,400,955.00	7,860,746.00	8,136,457.00	12,424,070.00	7,676,221.00	1,280,765.00	14,817,720.00	10,198,048.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(30,336.00)	(22,278.00)	(3,899.00)	(16,276.00)	54,846.00	(18,461.00)	(2,931.00)	(10,177.00)
Accounts Receivable	9200-9299	134,785.00	39,583.00	70,020.00	128,484.00	(115.00)	714.00	12,361.00	(934.00)
Due From Other Funds	9310	0.00	0.00	308,041.00	775,711.00	0.00	103,698.00	534,705.00	0.00
Stores	9320	0.00	569,699.00	257,474.00	0.00	0.00	0.00	0.00	329,505.00
Prepaid Expenditures	9330	0.00	725.00	(725.00)	52,384.00	750.00	0.00	(725.00)	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	104,449.00	587,729.00	630,911.00	940,303.00	55,481.00	85,951.00	318,394.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	4,452,400.00	(69,002.00)	(725,079.00)	(462,752.00)	(697,255.00)	501,425.00	(1,888,942.00)	(343,771.00)
Due To Other Funds	9610	163.00	(200,855.00)	0.00	29.00	162.00	0.00	0.00	0.00
Current Loans	9640	9,880.00	0.00	0.00	127,331.00	0.00	0.00	153,202.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	4,462,443.00	(269,857.00)	(725,079.00)	(335,392.00)	501,425.00	(1,735,740.00)	(343,771.00)
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(4,357,994.00)	857,586.00	1,355,990.00	1,275,695.00	(415,474.00)	2,279,150.00	662,165.00
E. NET INCREASE/DECREASE (B - C + D)		(3,110,705.00)	(4,238,630.00)	1,263,261.00	(4,603,753.00)	(1,352,918.00)	10,438,186.00	5,374,016.00	(9,893,620.00)
F. ENDING CASH (A + E)		11,963,282.00	7,724,652.00	8,987,913.00	4,384,160.00	3,031,242.00	13,469,428.00	18,843,444.00	8,949,824.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		8,949,824.00	10,179,728.00	12,941,196.00	11,838,978.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 9,308,104.00	6,003,945.00	6,003,945.00	10,294,494.00	0.00	0.00	66,710,498.00	66,710,498.00
	Property Taxes	8020-8079 35,600.00	5,028,841.00	1,778,100.00	497,787.00	0.00	0.00	18,647,896.00	18,647,896.00
	Miscellaneous Funds	8080-8099 (608,563.00)	(608,563.00)	(608,563.00)	(608,563.00)	0.00	0.00	(5,547,528.00)	(5,547,528.00)
	Federal Revenue	8100-8299 667,235.00	+	0.00	3,049,623.00	0.00	0.00	5,412,612.00	5,412,612.00
	Other State Revenue	8300-8599 618,800.00	480,200.00	332,300.00	1,837,507.10	0.00	0.00	11,889,739.10	11,889,739.10
	Other Local Revenue	8600-8799 167,500.00	209,400.00	251,300.00	1,365,067.00	0.00	0.00	4,222,844.00	4,222,844.00
	Interfund Transfers In	8910-8929 0.00	240,732.00	0.00	240,656.00	0.00	0.00	901,950.00	901,950.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		10,188,676.00	11,354,555.00	7,757,082.00	16,676,571.10	0.00	0.00	102,238,011.10	102,238,011.10
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 4,028,900.00	4,028,900.00	4,028,900.00	2,501,092.00	0.00	0.00	44,765,575.00	44,765,575.00
	Classified Salaries	2000-2999 1,327,800.00	1,436,300.00	1,436,300.00	1,341,030.00	0.00	0.00	15,958,562.00	15,958,562.00
	Employee Benefits	3000-3999 1,761,800.00	1,669,100.00	1,669,100.00	162,444.00	0.00	0.00	18,545,147.00	18,545,147.00
	Books and Supplies	4000-4999 441,000.00	441,000.00	955,500.00	1,106,600.00	452,848.00	0.00	7,350,358.00	7,350,358.00
	Services	5000-5999 594,200.00	1,307,200.00	1,069,500.00	2,308,385.10	0.00	0.00	11,883,869.10	11,883,869.10
	Capital Outlay	6000-6599 175,365.00	0.00	0.00	0.00	0.00	0.00	344,671.00	344,671.00
	Other Outgo	7000-7499 0.00	0.00	0.00	147,755.00	25,766.00	0.00	363,585.00	363,585.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		8,329,065.00	8,882,500.00	9,159,300.00	7,567,306.10	478,614.00	0.00	99,211,767.10	99,211,767.10
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199 49,512.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounts Receivable	9200-9299 (11,311.00)	0.00	0.00	0.00	0.00	0.00	373,587.00	
	Due From Other Funds	9310 (638,403.00)	0.00	0.00	0.00	0.00	0.00	1,083,752.00	
	Stores	9320 (329,505.00)	0.00	0.00	0.00	0.00	0.00	827,173.00	
	Prepaid Expenditures	9330 0.00	0.00	0.00	0.00	0.00	0.00	52,409.00	
	Other Current Assets	9340 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(929,707.00)	0.00	0.00	0.00	0.00	0.00	2,336,921.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 (300,000.00)	(300,000.00)	(300,000.00)	3,330,556.00	2,163,580.00	0.00	5,361,160.00	
	Due To Other Funds	9610 0.00	0.00	0.00	0.00	0.00	0.00	(200,501.00)	
	Current Loans	9640 0.00	10,587.00	0.00	0.00	0.00	0.00	301,000.00	
	Unearned Revenues	9650 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(300,000.00)	(289,413.00)	(300,000.00)	3,330,556.00	2,163,580.00	0.00	5,461,659.00	
<u>Nonoperating</u>									
	Suspense Clearing	9910 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(629,707.00)	289,413.00	300,000.00	(3,330,556.00)	(2,163,580.00)	0.00	(3,124,738.00)	
E. NET INCREASE/DECREASE (B - C + D)		1,229,904.00	2,761,468.00	(1,102,218.00)	5,778,709.00	(2,642,194.00)	0.00	(98,494.00)	3,026,244.00
F. ENDING CASH (A + E)		10,179,728.00	12,941,196.00	11,838,978.00	17,617,687.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,975,493.00	

	Object	Beginning Balances (Ref. Only)								
			July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			17,617,687.00	17,376,202.00	12,210,891.00	13,338,742.00	10,860,140.00	8,930,438.00	20,284,976.00	20,068,381.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		3,561,115.00	3,561,115.00	9,710,115.00	6,410,007.00	6,410,007.00	9,710,115.00	6,410,007.00	6,410,007.00
	8020-8079		0.00	0.00	0.00	0.00	0.00	1,244,700.00	7,112,500.00	0.00
	8080-8099		0.00	(316,432.00)	(632,864.00)	(421,909.00)	(421,909.00)	(421,909.00)	(421,909.00)	(421,909.00)
	8100-8299		0.00	0.00	0.00	0.00	0.00	1,986,622.00	0.00	0.00
	8300-8599		268,700.00	268,700.00	483,600.00	483,600.00	483,600.00	483,600.00	483,600.00	379,900.00
	8600-8799		41,500.00	41,500.00	415,000.00	41,500.00	415,000.00	290,500.00	871,500.00	166,000.00
	8910-8929		0.00	0.00	0.00	0.00	208,700.00	0.00	208,700.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,871,315.00	3,554,883.00	9,975,851.00	6,513,198.00	7,095,398.00	13,293,628.00	14,664,398.00	6,533,998.00
C. DISBURSEMENTS										
	1000-1999		447,300.00	4,026,000.00	4,026,000.00	4,473,400.00	4,473,400.00	447,300.00	8,179,893.00	3,706,493.00
	2000-2999		807,700.00	1,292,400.00	1,292,400.00	1,453,900.00	1,292,400.00	80,800.00	2,746,300.00	1,292,400.00
	3000-3999		606,300.00	1,818,900.00	1,818,900.00	1,616,800.00	1,818,900.00	151,600.00	3,637,700.00	1,717,800.00
	4000-4999		162,200.00	324,400.00	702,800.00	540,600.00	432,500.00	216,300.00	216,300.00	486,600.00
	5000-5999		504,000.00	201,600.00	1,007,900.00	907,100.00	1,007,900.00	907,100.00	100,800.00	1,411,100.00
	6000-6599		0.00	0.00	0.00	0.00	0.00	135,990.00	0.00	0.00
	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,527,500.00	7,663,300.00	8,848,000.00	8,991,800.00	9,025,100.00	1,939,090.00	14,880,993.00	8,614,393.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599		1,585,300.00	1,056,894.00	0.00	0.00	0.00	0.00	0.00	0.00
	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	1,585,300.00	1,056,894.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			0.00	(1,585,300.00)	(1,056,894.00)	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(241,485.00)	(5,165,311.00)	1,127,851.00	(2,478,602.00)	(1,929,702.00)	11,354,538.00	(216,595.00)	(2,080,395.00)
F. ENDING CASH (A + E)			17,376,202.00	12,210,891.00	13,338,742.00	10,860,140.00	8,930,438.00	20,284,976.00	20,068,381.00	17,987,986.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		17,987,986.00	17,283,011.00	18,680,454.00	14,578,872.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 6,410,005.00	3,109,898.00	3,109,898.00	6,066,346.00	0.00	0.00	70,878,635.00	70,878,635.00
	Property Taxes	8020-8079 35,600.00	7,112,500.00	1,778,100.00	1,364,496.00	0.00	0.00	18,647,896.00	18,647,896.00
	Miscellaneous Funds	8080-8099 (526,486.00)	(526,487.00)	(526,487.00)	(915,415.00)	0.00	0.00	(5,553,716.00)	(5,553,716.00)
	Federal Revenue	8100-8299 1,370,289.00	0.00	0.00	1,573,755.00	0.00	0.00	4,930,666.00	4,930,666.00
	Other State Revenue	8300-8599 283,200.00	219,800.00	152,100.00	1,383,113.00	0.00	0.00	5,373,513.00	5,373,513.00
	Other Local Revenue	8600-8799 166,000.00	207,500.00	249,000.00	1,244,874.00	0.00	0.00	4,149,874.00	4,149,874.00
	Interfund Transfers In	8910-8929 0.00	211,625.00	0.00	211,425.00	0.00	0.00	840,450.00	840,450.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		7,738,608.00	10,334,836.00	4,762,611.00	10,928,594.00	0.00	0.00	99,267,318.00	99,267,318.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 3,731,493.00	3,731,493.00	3,731,493.00	3,942,193.00	1,222,354.00	0.00	46,138,812.00	46,138,812.00
	Classified Salaries	2000-2999 1,327,800.00	1,453,900.00	1,453,900.00	1,481,156.00	745,243.00	0.00	16,720,299.00	16,720,299.00
	Employee Benefits	3000-3999 1,919,900.00	1,818,900.00	1,818,900.00	818,722.00	281,100.00	0.00	19,844,422.00	19,844,422.00
	Books and Supplies	4000-4999 824,400.00	824,400.00	952,800.00	351,103.00	40,090.00	0.00	6,074,493.00	6,074,493.00
	Services	5000-5999 504,000.00	1,108,700.00	907,100.00	2,352,728.00	806,301.00	0.00	11,726,329.00	11,726,329.00
	Capital Outlay	6000-6599 135,990.00	0.00	0.00	1,533.00	0.00	0.00	273,513.00	273,513.00
	Other Outgo	7000-7499 0.00	0.00	0.00	0.00	626,121.00	0.00	626,121.00	626,121.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	0.00	(262,536.00)	0.00	(262,536.00)	(262,536.00)
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		8,443,583.00	8,937,393.00	8,864,193.00	8,947,435.00	3,458,673.00	0.00	101,141,453.00	101,141,453.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts Receivable	9200-9299 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Due From Other Funds	9310 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stores	9320 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid Expenditures	9330 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Current Assets	9340 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 0.00	0.00	0.00	0.00	0.00	0.00	2,642,194.00	2,642,194.00
	Due To Other Funds	9610 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Loans	9640 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unearned Revenues	9650 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,642,194.00	2,642,194.00
<u>Nonoperating</u>									
	Suspense Clearing	9910 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(2,642,194.00)	(2,642,194.00)
E. NET INCREASE/DECREASE (B - C + D)		(704,975.00)	1,397,443.00	(4,101,582.00)	1,981,159.00	(3,458,673.00)	0.00	(4,516,329.00)	(1,874,135.00)
F. ENDING CASH (A + E)		17,283,011.00	18,680,454.00	14,578,872.00	16,560,031.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,101,358.00	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: 
District Superintendent or Designee

Date: 3/10/16

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 09, 2016

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Ormidis Trujillo

Telephone: 916-567-5482

Title: Director of Budget and Accounting

E-mail: otrujillo@natomas.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 5,152,030.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 96,851,412.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.32%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,194,821.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,470,515.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	72,100.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	148,627.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	676,548.34
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	34,045.13
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	8,596,656.47
9. Carry-Forward Adjustment (Part IV, Line F)	1,012,098.33
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,608,754.80

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	80,281,605.46
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,531,654.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,951,206.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	849,575.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	22,613.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	12,791.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,075,680.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	738,092.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	77,288.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,040,525.66
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	605,900.87
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	64,176.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,137,686.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	125,388,792.99

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	6.86%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	7.66%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>8,596,656.47</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(512,630.22)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.64%) times Part III, Line B18); zero if negative	<u>1,012,098.33</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.64%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.64%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>1,012,098.33</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>1,012,098.33</u>

Approved indirect cost rate: 5.64%
Highest rate used in any program: 5.64%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,410,194.00	135,935.00	5.64%
01	3310	3,334,104.00	188,043.00	5.64%
01	3315	31,387.00	1,770.00	5.64%
01	3320	137,179.00	7,736.00	5.64%
01	3327	117,237.00	6,613.00	5.64%
01	3550	72,380.00	3,618.00	5.00%
01	4035	124,516.00	7,023.00	5.64%
01	4201	32,260.00	1,819.00	5.64%
01	4203	321,412.00	6,428.00	2.00%
01	5630	66,939.00	3,775.00	5.64%
01	5640	542,699.00	30,608.00	5.64%
01	6010	128,380.00	6,420.00	5.00%
01	6382	213,698.00	12,053.00	5.64%
01	6500	9,739,450.00	549,304.00	5.64%
01	6512	652,949.46	36,826.00	5.64%
01	6520	70,331.00	3,967.00	5.64%
01	8150	1,619,889.00	80,396.00	4.96%
01	9010	524,883.00	20,655.00	3.94%
13	5310	4,911,404.00	250,973.00	5.11%
13	5330	226,282.00	11,563.00	5.11%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	79,810,866.00	5.21%	83,972,815.00	2.09%	85,729,179.00
2. Federal Revenues	8100-8299	194,876.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,525,207.00	-74.72%	1,649,393.00	0.00%	1,649,393.00
4. Other Local Revenues	8600-8799	860,622.00	-1.68%	846,194.00	0.00%	846,194.00
5. Other Financing Sources						
a. Transfers In	8900-8929	61,500.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(11,849,719.00)	1.50%	(12,027,465.00)	1.50%	(12,207,877.00)
6. Total (Sum lines A1 thru A5c)		75,603,352.00	-1.54%	74,440,937.00	2.12%	76,016,889.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,641,107.00		37,295,334.00
b. Step & Column Adjustment				608,890.00		720,406.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				45,337.00		300,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,641,107.00	1.79%	37,295,334.00	2.74%	38,315,740.00
2. Classified Salaries						
a. Base Salaries				11,430,148.00		11,925,109.00
b. Step & Column Adjustment				204,911.00		205,816.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				290,050.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,430,148.00	4.33%	11,925,109.00	1.73%	12,130,925.00
3. Employee Benefits	3000-3999	12,955,688.00	7.18%	13,886,262.00	9.32%	15,180,176.00
4. Books and Supplies	4000-4999	5,379,825.00	-12.82%	4,689,957.00	-29.65%	3,299,265.00
5. Services and Other Operating Expenditures	5000-5999	7,618,290.00	6.99%	8,150,611.00	-0.54%	8,106,308.00
6. Capital Outlay	6000-6999	77,098.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	350,000.00	0.00%	350,000.00	0.00%	350,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,365,525.00)	0.00%	(1,365,525.00)	0.00%	(1,365,525.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		73,086,631.00	2.52%	74,931,748.00	1.45%	76,016,889.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		2,516,721.00		(490,811.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,207,325.31		11,724,046.31		11,233,235.31
2. Ending Fund Balance (Sum lines C and D1)		11,724,046.31		11,233,235.31		11,233,235.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,200.00		20,200.00		20,200.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	6,326,846.31		6,973,035.31		5,423,035.31
2. Other Commitments	9760	2,400,000.00		1,200,000.00		2,700,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,977,000.00		3,040,000.00		3,090,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,724,046.31		11,233,235.31		11,233,235.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	6,326,846.31		6,973,035.31		5,423,035.31
b. Reserve for Economic Uncertainties	9789	2,977,000.00		3,040,000.00		3,090,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		9,303,846.31		10,013,035.31		8,513,035.31
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

The District is applying a constant growth approach for LCFF funding, which assumes LCFF funding growth of 16.73% in 2015-16 and 5.37% in 2016-17 which equates to a gap funding percentage of 53.08% and 49.08%, respectively. The District is estimating a 1.02% cost of living adjustment for 2015-16 and .47% for 2016-17 (per guidance from the LCFF calculator). Enrollment is projected at 10,034 with an attendance to enrollment ratio of 95%. The District is also assuming an unduplicated count of 61% for the two subsequent years. State revenues in 2016-17 are anticipated to go down because of the decrease in enrollment (-282) and loss of one-time State discretionary funds. The District is estimating other local revenue to remain constant through 2017-18. Step and column increases for certificated and classified personnel are estimated to be 2.1% and 1.9%, respectively. Salaries also include a 2% salary increase for all employees, overage cost increases, plus certificated stipend increases. As a result, employees' benefits have been adjusted accordingly. Books/supplies and contracted services for 2016-17 are estimated to increase due to the ELA adoption (\$1.5M). In 2017-18, the District sees another increase due to the applying the consumer price index of 2.52%. Finally, other outgo is expected to remain constant for 2016-17 and 2017-18.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,217,736.00	-5.50%	4,930,666.00	0.00%	4,930,666.00
3. Other State Revenues	8300-8599	5,364,532.10	-30.58%	3,724,120.00	0.00%	3,724,120.00
4. Other Local Revenues	8600-8799	3,362,222.00	-1.74%	3,303,680.00	0.00%	3,303,680.00
5. Other Financing Sources						
a. Transfers In	8900-8929	840,450.00	0.00%	840,450.00	0.00%	840,450.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	11,849,719.00	1.50%	12,027,465.00	1.50%	12,207,877.00
6. Total (Sum lines A1 thru A5c)		26,634,659.10	-6.79%	24,826,381.00	0.73%	25,006,793.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,124,468.00		8,843,478.00
b. Step & Column Adjustment				146,628.00		175,491.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				572,382.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,124,468.00	8.85%	8,843,478.00	1.98%	9,018,969.00
2. Classified Salaries						
a. Base Salaries				4,528,414.00		4,795,190.00
b. Step & Column Adjustment				197,531.00		81,253.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				69,245.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,528,414.00	5.89%	4,795,190.00	1.69%	4,876,443.00
3. Employee Benefits	3000-3999	5,589,459.00	6.60%	5,958,160.00	5.58%	6,290,868.00
4. Books and Supplies	4000-4999	1,970,533.00	-29.74%	1,384,536.00	-1.94%	1,357,614.18
5. Services and Other Operating Expenditures	5000-5999	4,265,579.10	-16.17%	3,575,718.00	2.52%	3,665,826.00
6. Capital Outlay	6000-6999	267,573.00	2.22%	273,513.00	0.00%	273,513.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	276,121.00	0.00%	276,121.00	0.00%	276,121.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,102,989.00	0.00%	1,102,989.00	1.14%	1,115,563.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		26,125,136.10	0.32%	26,209,705.00	2.54%	26,874,917.18
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		509,523.00		(1,383,324.00)		(1,868,124.18)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,741,925.18		3,251,448.18		1,868,124.18
2. Ending Fund Balance (Sum lines C and D1)		3,251,448.18		1,868,124.18		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,251,448.18		1,868,124.18		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		3,251,448.18		1,868,124.18		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The District is applying a stable growth approach for LCFF funding in 2016-17 and 2017-18. The gap funding percentage of 53.08% and 49.08%, respectively. The District is estimating a .47% cost of living adjustment for 2016-17 and 2.13% for 2017-18 (per guidance from the LCFF calculator). Enrollment is projected at 10,034 with an attendance to enrollment ratio of 95%. The District is also assuming an unduplicated count of 61% for the two subsequent years. State revenues are anticipated to decrease for 2016-17 due to one-time State dollars (mandate discretionary funds and educator effectiveness) in 2015-16. The District is estimating other local revenue to remain constant through 2017-18. Step and column increases for certificated and classified personnel are estimated to be 2.1% and 1.9%, respectively. Salaries also include a 2% salary increase for all employees, overage cost increases, plus certificated stipend increases. As a result, employees' benefits have been adjusted accordingly. Books/supplies and contracted services for 2016-17 are estimated to decrease due to one-time state funds and carryover.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	79,810,866.00	5.21%	83,972,815.00	2.09%	85,729,179.00
2. Federal Revenues	8100-8299	5,412,612.00	-8.90%	4,930,666.00	0.00%	4,930,666.00
3. Other State Revenues	8300-8599	11,889,739.10	-54.81%	5,373,513.00	0.00%	5,373,513.00
4. Other Local Revenues	8600-8799	4,222,844.00	-1.73%	4,149,874.00	0.00%	4,149,874.00
5. Other Financing Sources						
a. Transfers In	8900-8929	901,950.00	-6.82%	840,450.00	0.00%	840,450.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		102,238,011.10	-2.91%	99,267,318.00	1.77%	101,023,682.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				44,765,575.00		46,138,812.00
b. Step & Column Adjustment				755,518.00		895,897.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				617,719.00		300,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,765,575.00	3.07%	46,138,812.00	2.59%	47,334,709.00
2. Classified Salaries						
a. Base Salaries				15,958,562.00		16,720,299.00
b. Step & Column Adjustment				402,442.00		287,069.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				359,295.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,958,562.00	4.77%	16,720,299.00	1.72%	17,007,368.00
3. Employee Benefits	3000-3999	18,545,147.00	7.01%	19,844,422.00	8.20%	21,471,044.00
4. Books and Supplies	4000-4999	7,350,358.00	-17.36%	6,074,493.00	-23.34%	4,656,879.18
5. Services and Other Operating Expenditures	5000-5999	11,883,869.10	-1.33%	11,726,329.00	0.39%	11,772,134.00
6. Capital Outlay	6000-6999	344,671.00	-20.65%	273,513.00	0.00%	273,513.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	626,121.00	0.00%	626,121.00	0.00%	626,121.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(262,536.00)	0.00%	(262,536.00)	-4.79%	(249,962.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		99,211,767.10	1.95%	101,141,453.00	1.73%	102,891,806.18
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		3,026,244.00		(1,874,135.00)		(1,868,124.18)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,949,250.49		14,975,494.49		13,101,359.49
2. Ending Fund Balance (Sum lines C and D1)		14,975,494.49		13,101,359.49		11,233,235.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,200.00		20,200.00		20,200.00
b. Restricted	9740	3,251,448.18		1,868,124.18		0.00
c. Committed						
1. Stabilization Arrangements	9750	6,326,846.31		6,973,035.31		5,423,035.31
2. Other Commitments	9760	2,400,000.00		1,200,000.00		2,700,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,977,000.00		3,040,000.00		3,090,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,975,494.49		13,101,359.49		11,233,235.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	6,326,846.31		6,973,035.31		5,423,035.31
b. Reserve for Economic Uncertainties	9789	2,977,000.00		3,040,000.00		3,090,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9,303,846.31		10,013,035.31		8,513,035.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.38%		9.90%		8.27%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections))						
		13,602.66		9,532.30		9,532.30
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		99,211,767.10		101,141,453.00		102,891,806.18
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		99,211,767.10		101,141,453.00		102,891,806.18
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,976,353.01		3,034,243.59		3,086,754.19
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,976,353.01		3,034,243.59		3,086,754.19
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	3,890,000.00	1.00%	3,929,000.00	0.99%	3,968,000.00
3. Other State Revenues	8300-8599	337,500.00	1.04%	341,000.00	0.88%	344,000.00
4. Other Local Revenues	8600-8799	942,750.00	0.98%	952,000.00	1.05%	962,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,170,250.00	1.00%	5,222,000.00	1.00%	5,274,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,739,689.00	1.91%	1,773,000.00	1.92%	1,807,000.00
3. Employee Benefits	3000-3999	544,861.00	1.86%	555,000.00	1.98%	566,000.00
4. Books and Supplies	4000-4999	2,618,241.00	2.21%	2,676,000.00	2.50%	2,743,000.00
5. Services and Other Operating Expenditures	5000-5999	234,895.00	2.17%	240,000.00	2.50%	246,000.00
6. Capital Outlay	6000-6999	225,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	262,536.00	12.75%	296,000.00	2.03%	302,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,625,222.00	-1.51%	5,540,000.00	2.24%	5,664,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(454,972.00)		(318,000.00)		(390,000.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,375,391.93		920,419.93		602,419.93
2. Ending Fund Balance (Sum lines C and D1)		920,419.93		602,419.93		212,419.93
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				0.00
b. Restricted	9740	920,420.12		602,419.93		212,419.93
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	(0.19)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		920,419.93		602,419.93		212,419.93
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
The District projects a 1% increase in Federal and State revenues for Fiscal Year (FY) 16/17 and 17/18. The District projects a 1% increase in Other Local Revenues for the same time period, due to the increase in meal participation. The district is projecting an increase in CPI for Salaries of 1.9% for both subsequent fiscal years and included additional Salaries and Benefits. Books and Services and Professional Services both include CPI adjustments of 2.22% for FY 16/17 and 2.52% for FY 17/18. Indirect costs are calculated using the current ICR of 5.64%.						

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	136,520,437.10
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,700,457.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	2,613.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,164,005.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	133,637.00
4. Other Transfers Out	All	9200	7200-7299	350,000.00
5. Interfund Transfers Out	All	9300	7600-7629	1,040,450.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,690,705.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	454,972.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				122,584,247.10

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		13,611.22	
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,006.12	
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		107,458,191.40	8,195.04
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		107,458,191.40	8,195.04
B. Required effort (Line A.2 times 90%)		96,712,372.26	7,375.54
C. Current year expenditures (Line I.E and Line II.B)		122,584,247.10	9,006.12
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)		0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,469
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,329,742.00	0.00	0.00	0.00	246,117.00	2,145,145.00	3,587,731.00		7,308,735.00
2000-2999	Classified Salaries	141,929.00	0.00	0.00	0.00	178,018.00	1,919,483.00	1,333,926.00		3,573,356.00
3000-3999	Employee Benefits	428,848.00	0.00	0.00	0.00	142,714.00	1,268,826.00	1,581,569.00		3,421,957.00
4000-4999	Books and Supplies	99,018.00	0.00	0.00	0.00	0.00	102,903.00	61,057.00		262,978.00
5000-5999	Services and Other Operating Expenditures	128,825.00	0.00	0.00	0.00	6,130.00	1,326,864.10	331,305.00		1,793,124.10
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	22,827.00	0.00	0.00	0.00	0.00	0.00	0.00		22,827.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,151,189.00	0.00	0.00	0.00	572,979.00	6,763,221.10	6,895,588.00	0.00	16,382,977.10
7310	Transfers of Indirect Costs	794,259.00	0.00	0.00	0.00	0.00	0.00	0.00		794,259.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	794,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,259.00
	TOTAL COSTS	2,945,448.00	0.00	0.00	0.00	572,979.00	6,763,221.10	6,895,588.00	0.00	17,177,236.10
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,322,257.00	0.00	0.00	0.00	246,117.00	2,071,071.00	3,505,007.00		7,144,452.00
2000-2999	Classified Salaries	88,211.00	0.00	0.00	0.00	100.00	548,608.00	298,439.00		935,358.00
3000-3999	Employee Benefits	418,055.00	0.00	0.00	0.00	80,413.00	816,841.00	1,147,268.00		2,462,577.00
4000-4999	Books and Supplies	48,263.00	0.00	0.00	0.00	0.00	59,283.00	49,674.00		157,220.00
5000-5999	Services and Other Operating Expenditures	90,284.00	0.00	0.00	0.00	0.00	1,257,885.10	216,362.00		1,564,531.10
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	22,827.00	0.00	0.00	0.00	0.00	0.00	0.00		22,827.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,989,897.00	0.00	0.00	0.00	326,630.00	4,753,688.10	5,216,750.00	0.00	12,286,965.10
7310	Transfers of Indirect Costs	590,097.00	0.00	0.00	0.00	0.00	0.00	0.00		590,097.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	590,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,097.00
	TOTAL BEFORE OBJECT 8980	2,579,994.00	0.00	0.00	0.00	326,630.00	4,753,688.10	5,216,750.00	0.00	12,877,062.10
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									1,801,894.00
	TOTAL COSTS									14,678,956.10

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	33,948.00		33,948.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	96,367.00	42,572.00		138,939.00
3000-3999	Employee Benefits	12.00	0.00	0.00	0.00	0.00	27,536.00	29,619.00		57,167.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,857.00	17,537.00		19,394.00
5000-5999	Services and Other Operating Expenditures	11,707.00	0.00	0.00	0.00	0.00	1,088.00	156,986.00		169,781.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	11,719.00	0.00	0.00	0.00	0.00	126,848.00	280,662.00	0.00	419,229.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	11,719.00	0.00	0.00	0.00	0.00	126,848.00	280,662.00	0.00	419,229.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									1,801,894.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									7,328,194.00
	TOTAL COSTS									9,549,317.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,469
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,359,131.35	0.00	0.00	0.00	234,483.57	2,118,127.65	3,453,474.04		7,165,216.61
2000-2999	Classified Salaries	199,164.16	0.00	0.00	0.00	265,362.57	1,972,723.80	1,458,193.78		3,895,444.31
3000-3999	Employee Benefits	406,754.47	0.00	0.00	0.00	170,465.95	1,208,761.01	1,464,178.97		3,250,160.40
4000-4999	Books and Supplies	37,743.46	0.00	0.00	0.00	32,092.91	148,450.65	61,501.12		279,788.14
5000-5999	Services and Other Operating Expenditures	124,560.88	0.00	0.00	0.00	14,733.77	1,477,609.11	271,451.46		1,888,355.22
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	24,837.00	0.00	0.00	0.00	0.00	0.00	0.00		24,837.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,152,191.32	0.00	0.00	0.00	717,138.77	6,925,672.22	6,708,799.37	0.00	16,503,801.68
7310	Transfers of Indirect Costs	766,786.66	0.00	0.00	0.00	0.00	0.00	11,290.00		778,076.66
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	766,786.66	0.00	0.00	0.00	0.00	0.00	11,290.00	0.00	778,076.66
	TOTAL COSTS	2,918,977.98	0.00	0.00	0.00	717,138.77	6,925,672.22	6,720,089.37	0.00	17,281,878.34
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	7,151.76	0.00	0.00	0.00	500.00	132,922.44	24,406.96		164,981.16
2000-2999	Classified Salaries	49,470.44	0.00	0.00	0.00	183,480.94	1,141,374.21	1,062,897.26		2,437,222.85
3000-3999	Employee Benefits	9,651.93	0.00	0.00	0.00	61,883.47	409,059.62	414,398.84		894,993.86
4000-4999	Books and Supplies	28,459.88	0.00	0.00	0.00	0.00	23,129.45	8,687.77		60,277.10
5000-5999	Services and Other Operating Expenditures	43,960.73	0.00	0.00	0.00	1,154.49	16,750.26	101,036.84		162,902.32
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	138,694.74	0.00	0.00	0.00	247,018.90	1,723,235.98	1,611,427.67	0.00	3,720,377.29
7310	Transfers of Indirect Costs	190,764.63	0.00	0.00	0.00	0.00	0.00	0.00		190,764.63
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	190,764.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,764.63
	TOTAL BEFORE OBJECT 8980	329,459.37	0.00	0.00	0.00	247,018.90	1,723,235.98	1,611,427.67	0.00	3,911,141.92
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									1,851,959.28
	TOTAL COSTS									2,059,182.64

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,351,979.59	0.00	0.00	0.00	233,983.57	1,985,205.21	3,429,067.08		7,000,235.45
2000-2999	Classified Salaries	149,693.72	0.00	0.00	0.00	81,881.63	831,349.59	395,296.52		1,458,221.46
3000-3999	Employee Benefits	397,102.54	0.00	0.00	0.00	108,582.48	799,701.39	1,049,780.13		2,355,166.54
4000-4999	Books and Supplies	9,283.58	0.00	0.00	0.00	32,092.91	125,321.20	52,813.35		219,511.04
5000-5999	Services and Other Operating Expenditures	80,600.15	0.00	0.00	0.00	13,579.28	1,460,858.85	170,414.62		1,725,452.90
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	24,837.00	0.00	0.00	0.00	0.00	0.00	0.00		24,837.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,013,496.58	0.00	0.00	0.00	470,119.87	5,202,436.24	5,097,371.70	0.00	12,783,424.39
7310	Transfers of Indirect Costs	576,022.03	0.00	0.00	0.00	0.00	0.00	11,290.00		587,312.03
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	576,022.03	0.00	0.00	0.00	0.00	0.00	11,290.00	0.00	587,312.03
	TOTAL BEFORE OBJECT 8980	2,589,518.61	0.00	0.00	0.00	470,119.87	5,202,436.24	5,108,661.70	0.00	13,370,736.42
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									1,851,959.28
	TOTAL COSTS									15,222,695.70
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	120.00	4,601.00		4,721.00
2000-2999	Classified Salaries	26,788.89	0.00	0.00	0.00	81,881.63	438,514.44	117,242.19		664,427.15
3000-3999	Employee Benefits	8,000.62	0.00	0.00	0.00	32,083.21	123,874.57	64,897.30		228,855.70
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	32,092.91	106,977.98	34,030.33		173,101.22
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	13,608.77	44,983.94	34,081.40		92,674.11
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	34,789.51	0.00	0.00	0.00	159,666.52	714,470.93	254,852.22	0.00	1,163,779.18
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	34,789.51	0.00	0.00	0.00	159,666.52	714,470.93	254,852.22	0.00	1,163,779.18
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									1,851,959.28
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									7,157,529.56
	TOTAL COSTS									10,173,268.02

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2015-16 MOE requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
<u>Savings for NPS/NPA (2 students returned from residential placements, 3 stu</u>	<u>407,000.00</u>	
<u>Retirement, PK-S (behavior specialist position cut because student moved out</u>	<u>100,000.00</u>	
<u>Transportation for PS (single student 160 mile round daily bus ride to NPS)</u>	<u>135,855.60</u>	
<u>Student out of state (hotels, air flight, etc.)</u>	<u>7,500.00</u>	
Total exempt reductions	<u>650,355.60</u>	<u>0.00</u>

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	_____

If (b) is greater than (a).
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative) _____ 0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction). _____

If (b) is less than (a).
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). _____ (e)

Available to set aside for EIS
(line (b) minus line (e), zero if negative) _____ 0.00 (f)

SELPA: (??)

SECTION 3

	<u>Column A</u> Projected Exps. FY 2015-16 (LP-I Worksheet)	<u>Column B</u> Actual Expenditures FY 2014-15 (LA-I Worksheet)	<u>Column C</u> Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	17,177,236.10		
2. Less: Expenditures paid from federal sources	2,498,280.00		
3. Expenditures paid from state and local sources	14,678,956.10	15,222,695.70	
Less: Exempt reduction(s) from SECTION 1		650,355.60	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	14,678,956.10	14,572,340.10	106,616.00
4. Special education unduplicated pupil count	1,469	1,469	
5. Per capita state and local expenditures (A3/A4)	9,992.48	9,919.90	72.58

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>Projected Exps. FY 2015-16</u>	<u>Actual Expenditures FY 2014-15</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	9,549,317.00	10,173,268.02	
Less: Exempt reduction(s) from SECTION 1	0.00	0.00	
Less: 50% reduction from SECTION 2	0.00	0.00	
Net expenditures paid from local sources	<u>9,549,317.00</u>	<u>10,173,268.02</u>	<u>(623,951.02)</u>
b. Per capita local expenditures (B1a/A4)	<u>6,500.56</u>	<u>6,925.30</u>	<u>(424.74)</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2015-16 MOE requirement and make the selection on Page 1.

Ormidis Trujillo
Contact Name

916-567-5482
Telephone Number

Director of Budget and Accounting
Title

otrujillo@natomas.k12.ca.us
E-mail Address

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,525,967.00)	0.00	(262,536.00)				
Other Sources/Uses Detail					901,950.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,531,809.00	0.00	0.00	0.00				
Other Sources/Uses Detail					162,000.00	1,040,450.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(5,842.00)	262,536.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					316,251.00	30,463,161.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	835,832.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					30,984,593.00	25,351.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,531,809.00	(1,531,809.00)	262,536.00	(262,536.00)	32,364,794.00	32,364,794.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A6 and C9)		
Current Year (2015-16)	9,574.15	9,556.03	-0.2%	Met
1st Subsequent Year (2016-17)	9,574.15	9,540.85	-0.3%	Met
2nd Subsequent Year (2017-18)	9,574.15	9,437.30	-1.4%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	10,050	10,034	-0.2%	Met
1st Subsequent Year (2016-17)	10,050	9,742	-3.1%	Not Met
2nd Subsequent Year (2017-18)	10,050	9,917	-1.3%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

In 2016-17, enrollment is projected to decrease by 282.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	8,800	9,169	96.0%
Second Prior Year (2013-14)	8,962	9,503	94.3%
First Prior Year (2014-15)	9,249	9,664	95.7%
		Historical Average Ratio:	95.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.8%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	9,574	10,034	95.4%	Met
1st Subsequent Year (2016-17)	9,574	9,742	98.3%	Not Met
2nd Subsequent Year (2017-18)	9,574	9,917	96.5%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Due to a decrease in enrollment (-282) in 2016-17 and an increase in 2017-18 (+175).

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2015-16)	85,290,284.00		
1st Subsequent Year (2016-17)	83,729,615.00	89,526,531.00	6.9%	Not Met
2nd Subsequent Year (2017-18)	86,878,700.00	91,325,547.00	5.1%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Due to a decrease in enrollment (-282) in 2016-17 and an increase in 2017-18 (+175).

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	44,838,052.40	50,320,913.77	89.1%
Second Prior Year (2013-14)	47,381,021.18	53,178,227.92	89.1%
First Prior Year (2014-15)	57,367,760.60	65,066,133.32	88.2%
Historical Average Ratio:			88.8%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.8% to 91.8%	85.8% to 91.8%	85.8% to 91.8%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	61,026,943.00	73,086,631.00	83.5%	Not Met
1st Subsequent Year (2016-17)	63,106,705.00	74,931,748.00	84.2%	Not Met
2nd Subsequent Year (2017-18)	65,626,841.00	76,016,889.00	86.3%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The salaries and benefits ratio includes a \$2M GASB 68-STRS on behalf entry; step and column increases for certificated and classified personnel are estimated to be 2.1% and 1.9%, respectively; salaries also include a 2% salary increase for all employees, overage cost increases, plus certificated stipend increases..

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	5,337,877.00	5,412,612.00	1.4%	No
1st Subsequent Year (2016-17)	4,930,666.00	4,930,666.00	0.0%	No
2nd Subsequent Year (2017-18)	4,930,666.00	4,930,666.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	11,741,797.00	11,889,739.10	1.3%	No
1st Subsequent Year (2016-17)	5,373,513.00	5,373,513.00	0.0%	No
2nd Subsequent Year (2017-18)	5,373,513.00	5,373,513.00	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	4,188,632.00	4,222,844.00	0.8%	No
1st Subsequent Year (2016-17)	4,149,874.00	4,149,874.00	0.0%	No
2nd Subsequent Year (2017-18)	4,149,874.00	4,149,874.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	7,377,451.00	7,350,358.00	-0.4%	No
1st Subsequent Year (2016-17)	5,406,399.00	6,074,493.00	12.4%	Yes
2nd Subsequent Year (2017-18)	5,534,328.00	4,656,879.18	-15.9%	Yes

Explanation:
(required if Yes)

After First Interim, we purchased \$1.5M in a new Math Textbook Adoption using committed funds - a budget adjustment was necessary.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	10,578,051.00	11,883,869.10	12.3%	Yes
1st Subsequent Year (2016-17)	10,079,101.00	11,726,329.00	16.3%	Yes
2nd Subsequent Year (2017-18)	10,311,119.00	11,772,134.00	14.2%	Yes

Explanation:
(required if Yes)

The variances in Services and Other Operating Expenditures are due to one time expenses and expenses associated with carryover funds and adjusting for those expenditures to be reduced in the subsequent year.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	21,268,306.00	21,525,195.10	1.2%	Met
1st Subsequent Year (2016-17)	14,454,053.00	14,454,053.00	0.0%	Met
2nd Subsequent Year (2017-18)	14,454,053.00	14,454,053.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	17,955,502.00	19,234,227.10	7.1%	Not Met
1st Subsequent Year (2016-17)	15,485,500.00	17,800,822.00	15.0%	Not Met
2nd Subsequent Year (2017-18)	15,845,447.00	16,429,013.18	3.7%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

After First Interim, we purchased \$1.5M in a new Math Textbook Adoption using committed funds - a budget adjustment was necessary.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

The variances in Services and Other Operating Expenditures are due to one time expenses and expenses associated with carryover funds and adjusting for those expenditures to be reduced in the subsequent year.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,719,630.44	2,719,631.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,719,631.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.4%	9.9%	8.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.1%	3.3%	2.8%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2015-16)	2,516,721.00	73,086,631.00		N/A	Met
1st Subsequent Year (2016-17)	(490,811.00)	74,931,748.00		0.7%	Met
2nd Subsequent Year (2017-18)	0.00	76,016,889.00		0.0%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	14,975,494.49	Met
1st Subsequent Year (2016-17)	13,101,359.49	Met
2nd Subsequent Year (2017-18)	11,233,235.31	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	17,617,687.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	13,603	13,335	13,335
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	99,211,767.10	101,141,453.00	102,891,806.18
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	99,211,767.10	101,141,453.00	102,891,806.18
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,976,353.01	3,034,243.59	3,086,754.19
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,976,353.01	3,034,243.59	3,086,754.19

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	6,326,846.31	6,973,035.31	5,423,035.31
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,977,000.00	3,040,000.00	3,090,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	9,303,846.31	10,013,035.31	8,513,035.31
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.38%	9.90%	8.27%
District's Reserve Standard (Section 10B, Line 7):	2,976,353.01	3,034,243.59	3,086,754.19
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(11,849,719.00)	(11,849,719.00)	0.0%	0.00	Met
1st Subsequent Year (2016-17)	(12,027,465.00)	(12,027,465.00)	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	(12,207,877.00)	(12,207,877.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	841,125.00	901,950.00	7.2%	60,825.00	Not Met
1st Subsequent Year (2016-17)	834,600.00	840,450.00	0.7%	5,850.00	Met
2nd Subsequent Year (2017-18)	834,600.00	840,450.00	0.7%	5,850.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Change is due to an admin fee on Developer Fees.

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	Fund 09: 8015	Fund 09: 7438/7439	50,137
Certificates of Participation	24	Fund 51	Fund 51: 7438/7439	8,995,000
General Obligation Bonds	26	Fund 51: 8600-8799	Fund 51: 7434/7438/7439	12,091,845
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Fund 01: 8011	Fund 01: 1XXX/2XXX/3XXX	207,336

Other Long-term Commitments (do not include OPEB):

GOBs	15	Fund 51: 8600-8799	Fund 51: 7438/7439	192,220,848
TOTAL:				213,565,166

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	317,312	43,284		
Certificates of Participation	0	191,264	285,706	723,559
General Obligation Bonds	15,206,109	19,030,926	20,669,491	22,958,584
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	208,964	170,026	170,026	170,026

Other Long-term Commitments (continued):

GOBs				
Total Annual Payments:	15,732,385	19,435,500	21,125,223	23,852,169
Has total annual payment increased over prior year (2014-15)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The increase in annual payments is funded by the Bond, Interest and Redemption Fund and by the respective charter schools that have capital leases.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	14,813,151.00	14,813,151.00
b. OPEB unfunded actuarial accrued liability (UAAL)	5,615,843.00	5,615,843.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Sep 29, 2015	Sep 29, 2015

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	2,058,032.00	2,058,032.00
1st Subsequent Year (2016-17)	2,058,032.00	2,058,032.00
2nd Subsequent Year (2017-18)	2,058,032.00	2,058,032.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	622,096.00	620,235.00
1st Subsequent Year (2016-17)	622,096.00	622,096.00
2nd Subsequent Year (2017-18)	622,096.00	622,096.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	351,036.00	351,036.00
1st Subsequent Year (2016-17)	351,036.00	351,036.00
2nd Subsequent Year (2017-18)	351,036.00	351,036.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	51	51
1st Subsequent Year (2016-17)	51	51
2nd Subsequent Year (2017-18)	51	51

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

	First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	504.8	534.3	530.3	540.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

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Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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7. Amount included for any tentative salary schedule increases

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Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	320.5	344.2	344.2	344.2

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	64.9	70.2	70.2	70.2

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is enrollment decreasing in both the prior and current fiscal years?
- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Is the district's financial system independent of the county office system?
- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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34-75283-0000000

Second Interim
2015-16 Projected Totals
Technical Review Checks

Natomas Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.